



**CONSOLIDATED BUDGET  
IMPLEMENTATION REPORTS IN TERMS  
OF S71 OF THE MFMA FOR THE PERIOD  
ENDED 30 AUGUST 2018**

**PREPARED BY : MKHULULENI DLAMINI  
GENERAL MANAGER: BTO**

**DATE : 14 SEPTEMBER 2018**

# UGU DISTRICT MUNICIPALITY

## TREASURY DEPARTMENT

Month-ended: - **30 AUGUST 2018**

### 1. EXECUTIVE SUMMARY

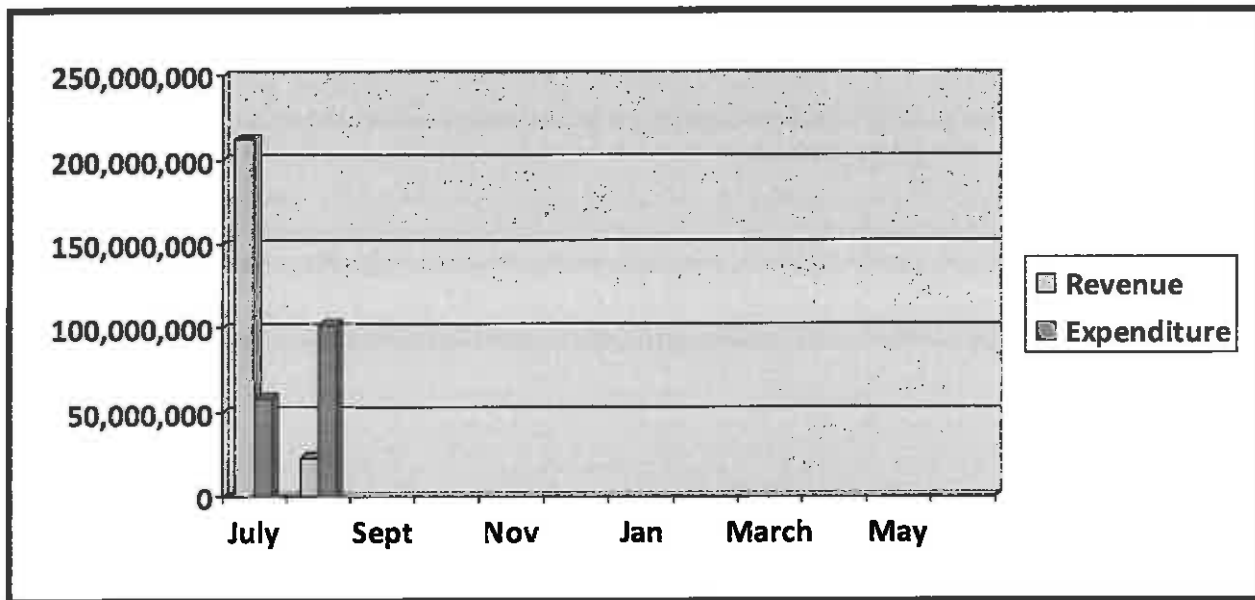
This report is based upon financial information available at the time of preparation. The provisional financial results for the month ended 30 August 2018 are summarised below.

#### 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:-

|                             | Original Budget | Adjusted Budget | Year to Date Budget | Year to Date Actuals | Variance Fav(Unfav) | % Variance |
|-----------------------------|-----------------|-----------------|---------------------|----------------------|---------------------|------------|
| Total Revenue by Source     | 1 185 401 709   |                 | 197 556 952         | 235 433 031          | 37 866 080          | 3.19       |
| Total Operating Expenditure | 884 864 953     |                 | 147 477 492         | 160 498 677          | 13 021 185          | 1.47       |



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

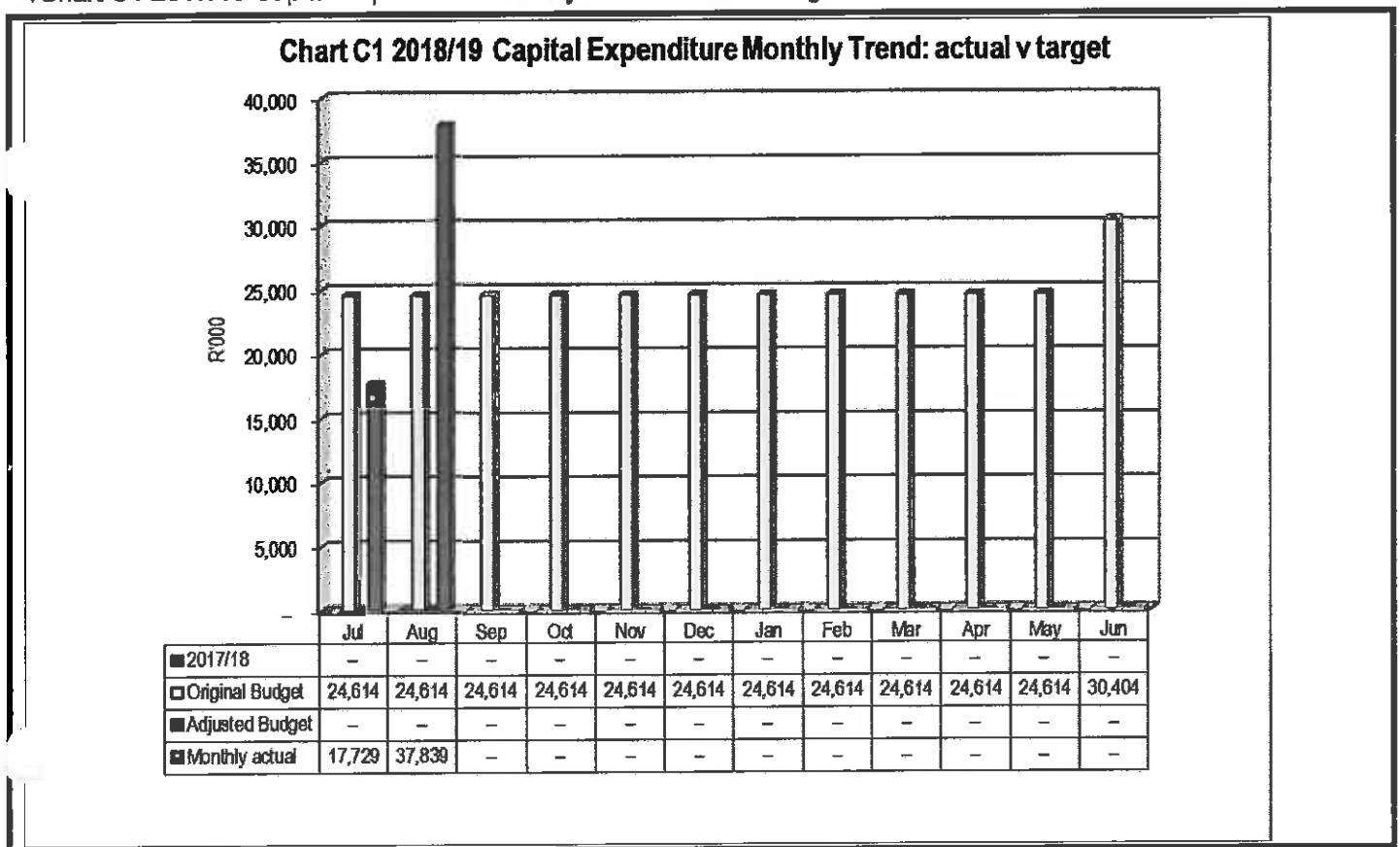
The Capital Expenditure report shown in Table C5 has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised by municipal vote. The summary report indicates the following:

| Description               | Original Budget | Adjusted Budget | Year to Date Budget | Year to Date Actuals | Variance Fav (Unfav) | % Variance |
|---------------------------|-----------------|-----------------|---------------------|----------------------|----------------------|------------|
| Total Capital Expenditure | 301 162 595     |                 | 50 193 766          | 55 568 221           | 5 374 455            | 1.78       |

As at the end of August 2018, the municipality had spent 18.46% 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



### Capital Expenditure

The table below reflects a trend since 2013/2014 financial year up to the previous financial year, 2017/2018

| Description     | 2013/2014               | 2014/2015   | 2015/2016   | 2016/2017   | 2017/2018   |
|-----------------|-------------------------|-------------|-------------|-------------|-------------|
| Budget          | 342,664,462             | 393,204,664 | 410,867,218 | 348,878,293 | 346 195 103 |
| Actual          | 308,818,290             | 336,473,767 | 325,530,748 | 317,918,902 | 249 088 731 |
| % Spent         | 90%                     | 86%         | 79%         | 91%         | 72%         |
| % Budget Growth | Refer to 2012/13 budget | 15%         | 4%          | -15%        | -0.8%       |

### 1.3 Cash Flow Statement

| Detail                                       | M 01<br>July '18 | M 02<br>Aug '18 | M 03<br>Sept '18 | M 04<br>Oct '18 | M 05<br>Nov '18 | M 06<br>Dec '18 | M 07<br>Jan '19 | M 08<br>Feb '19 | M 09<br>March '19 | M 10<br>April '19 | M 11<br>May '19 | M 12<br>June '19 |
|----------------------------------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|-----------------|------------------|
| Service charges - water revenue              | 23,254,194       | 4,073,994       | 25,875,950       | 23,006,95       | 25,539,83       | 24,434,873      | 27,356,777      | 26,087,558      | 21,271,833        | 30,548,736        | 8,786,777       |                  |
| Service charges - sanitation revenue         | 678,655          | 7,173,063       | 9,379,408        | 9,275,335       | 10,275,222      | 9,506,37        | 11,321,909      | 9,099,88        | 6,565,873         | 8,088,947         | 4,973,518       | 7,012,054        |
| Rental of facilities and equipment           |                  | 59,402          | 60,625           | 60,286          | 122,288         | 46,534          | 46,188          | 5,685           |                   | 48,625            |                 | 48,540           |
| Interest earned - external investments       | 89,098           | 1,450,275       | 974,266          | 92,655          | 320,331         | 1,477,740       | 853,892         | 570,217         |                   | 762,536           | 1,398,622       | 1,195,270        |
| Interest earned - outstanding debtors        |                  |                 |                  |                 |                 |                 |                 | 0               |                   |                   |                 |                  |
| Transfer receipts - operational              | 5,103,522        | 429,630         |                  | 0               | 68,726          | 69,000,646      |                 | 402,276         | 14,580,194        | 360,114           | -1,035          |                  |
| Other revenue                                | 46,940           | 73,524          | 96,648           | 72,551          | 243,422         | 20,202          | 39,576,766      | 58,671          | 55,94             | 77,687            | 97,907          | 86,575           |
| Cash Receipts by Source                      | 212,032,041      | 23,251,08       | 36,185,897       | 32,607,022      | 36,590,83       | 104,646,334     | 47,902,249      | 36,333,595      | 32,583,054        | 40,063,645        | 25,244,989      | 8,342,439        |
| Transfer receipts - capital                  | 72,000,000       |                 | 29,066,449       | 5,192,000       | 58,637,256      | 100,000,000     |                 | 0               | 126,252,801       |                   |                 |                  |
| Short term loans                             | 4,780,714        |                 | 197,085          | 198,088         | 129,332         | 179,080         | 209,922         | 301,517         | 265,220           | 218,227           | 388,305         |                  |
| Borrowing long term/refinancing              | 43,939,518       | 58,124          | 0                | 0               |                 |                 |                 | 0               |                   | 0                 | 0               |                  |
| Increase (decrease) in consumer deposits     | 460,387          | 55,763          | 69,997           | 3,534           | 1,666           | 1,666           | 550             | 6,160           | 2,550             | 30,272            | 58,010          |                  |
| Decrease (increase) other non-current receiv | 142,838          | 30730           | 0                | 0               |                 |                 |                 | 0               |                   | 0                 | 0               | 0                |
| Total Cash Receipts by Source                | 334,642,498      | 23,856,725      | 65,819,428       | 47,970,644      | 95,358,437      | 204,827,080     | 87,691,487      | 36,641,262      | 259,103,625       | 40,312,144        | 25,691,304      | 8,342,439        |
| Cash Payments by Type                        |                  |                 |                  |                 |                 |                 |                 |                 |                   |                   |                 |                  |
| Employee related costs                       | 29,84,898        | 44,311,86       | 27,989,234       | 28,240,664      | 28,816,837      | 28,205,282      | 29,521,435      | 29,076,349      | 29,308,891        | 28,618,37         | 29,25,287       | 31,055,437       |
| Remuneration of councillors                  | 792,485          | 806,560         | 690,233          | 710,496         | 668,739         | 701,681         | 1,027,214       | 1,795,908       | 711,503           | 728,355           | 767,302         | 724,801          |
| Interest paid                                | 26,591           | 293,759         | 0                | 2,400,547       | 252,884         | 4,467,343       | 237,935         | 0               | 0                 | 389,212           | 23,767          | 135,1644         |
| Bulk purchases - Water & Sewer               |                  |                 | 0                | 0               |                 |                 |                 | 5,781,533       | 6,200,630         |                   | 7,034,794       | 0                |
| Other materials                              | 179,995          | 231,965         | 721,479          | 1,522,163       | 2,875,951       | 2,238,186       | 1,454,980       | 1,971,520       | 1,728,368         | 466,642           | 328,886         | 236,482          |
| Contracted services                          | 17,002,788       | 17,230,084      | 9,719,257        | 11,989,918      | 38,506,487      | 20,164,511      | 13,379,740      | 5,878,861       | 9,116,626         | 5,907,342         | 13,47,859       | 32,849,460       |
| Grants and subsidies paid - other            | -70              |                 | 6,300            |                 |                 |                 | 61,226          | 18,749          | 0                 |                   | 146,900         | 114,763          |
| General expenses                             | 51,261,278       | 4,145,622       | 9,681,973        | 76,970,846      | 13,403,132      | 11,38,308       | 60,837,454      | 36,156,509      | 34,540,333        | 26,021,03         | 31,321,082      | 9,587,279        |
| Cash Payments by Type                        | 98,447,665       | 104,330,576     | 58,808,476       | 121,774,634     | 84,524,030      | 66,913,791      | 106,519,984     | 90,725,429      | 101,605,351       | 62,425,791        | 70,095,877      | 85,899,666       |
| Other Cash Flows/Payments by Type            |                  |                 |                  |                 |                 |                 |                 |                 |                   |                   |                 |                  |
| Capital assets                               | 17,729,096       | 40,375,680      | 11,548,233       | 23,891,577      | 25,016,377      | 44,776,001      | 1,339,624       | 349,925         | 9,322,237         | 50,715,042        | 5,479,738       | 29,042,912       |
| Repayment of borrowing                       | 21,999,383       | 872,980         | 0                | 5,766,853       | 242,226         | 3,536,255       | 435,683         | 0               | 0                 | 0                 | 0               | 0                |
| Other Cash Flows/Payments                    |                  |                 | 99,059,830       |                 |                 |                 |                 |                 |                   |                   |                 |                  |
| Total Cash P yments by Type                  | 138,176,144      | 145,579,236     | 172,416,539      | 151,433,064     | 109,782,633     | 115,226,047     | 108,295,471     | 91,075,354      | 120,927,588       | 112,300,833       | 75,575,615      | 114,942,478      |
| Net Increase/(Decrease) in Cash Held         | 96,466,354       | -121,722,511    | -106,597,111     | -103,512,420    | -14,424,196     | 89,601,033      | -20,603,984     | -54,434,092     | 168,176,037       | -71,988,889       | -49,884,311     | -106,600,039     |
| Cash/cash equivalents at the month/year beg  | 41,981,982       | 238,448,336     | 16,725,825       | 10,128,714      | -93,383,706     | -17,807,902     | -18,206,869     | -38,810,853     | -93,244,945       | 44,931,092        | -27,057,597     | -76,941,908      |
| Cash/cash equivalents at the month/year end  | 238,448,336      | 116,725,825     | 10,128,714       | -93,383,706     | -107,807,902    | -18,206,869     | -38,810,853     | -93,244,945     | 44,931,092        | -27,057,597       | -76,941,908     | -183,541,947     |

### 1.3 Bank Reconciliations

AUG 2018

| Bank Account name         | Bank     | Bank statement<br>balance | Reconciling<br>cheques<br>outstanding | Reconciling items<br>deposits not<br>received | Cash book<br>balance  |
|---------------------------|----------|---------------------------|---------------------------------------|-----------------------------------------------|-----------------------|
| ACB                       | Absa     | 1,085,426.14              |                                       | -                                             | 1,085,426.14          |
| Salary                    | Absa     | 4,636,324.16              |                                       | -3,780.00                                     | 4,632,544.16          |
| General                   | Absa     | 1,680,599.89              |                                       | -153,265.00                                   | 1,527,334.89          |
| Deposit                   | Absa     | 1,169,741.84              |                                       | -                                             | 1,169,741.84          |
| Primary                   | Absa     | 54,102.31                 |                                       | -                                             | 54,102.31             |
| Ugu conditional grant acc | Absa     | 4,668,500.61              |                                       |                                               | 4,668,500.61          |
| Group life                | Absa     | 4,735,440.89              |                                       |                                               | 4,735,440.89          |
| Mig Chq                   | Absa     | 5,400,049.99              |                                       |                                               | 5,400,049.99          |
| <b>TOTAL BANK ACC</b>     |          | <b>23,430,185.83</b>      |                                       |                                               | <b>23,273,140.83</b>  |
| Ugu Call Account          | Absa     | 10,330,426.96             |                                       |                                               | 10,330,426.96         |
| Mig Call                  | Absa     | 8,101,283.05              |                                       |                                               | 8,101,283.05          |
| Absa Investment2          | Absa-S   | 454.45                    |                                       |                                               | 454.45                |
| FNB Investment            | FNB      | 15,000,000.00             |                                       |                                               | 15,000,000.00         |
| FNB Investment            | FNB-S    | 20,500.26                 |                                       |                                               | 20,500.26             |
| Investec Inv              | Investec | 10,000,000.00             |                                       |                                               | 10,000,000.00         |
| Nedbank Investment        | Nedbank  | 25,000,000.00             |                                       |                                               | 25,000,000.00         |
| Std Bank -Inv             | Std Bank | 25,000,000.00             |                                       |                                               | 25,000,000.00         |
| <b>TOTAL INVESTMENTS</b>  |          | <b>93,452,664.72</b>      |                                       |                                               | <b>93,452,664.72</b>  |
|                           |          | <b>116,882,850.55</b>     |                                       |                                               | <b>116,725,805.55</b> |

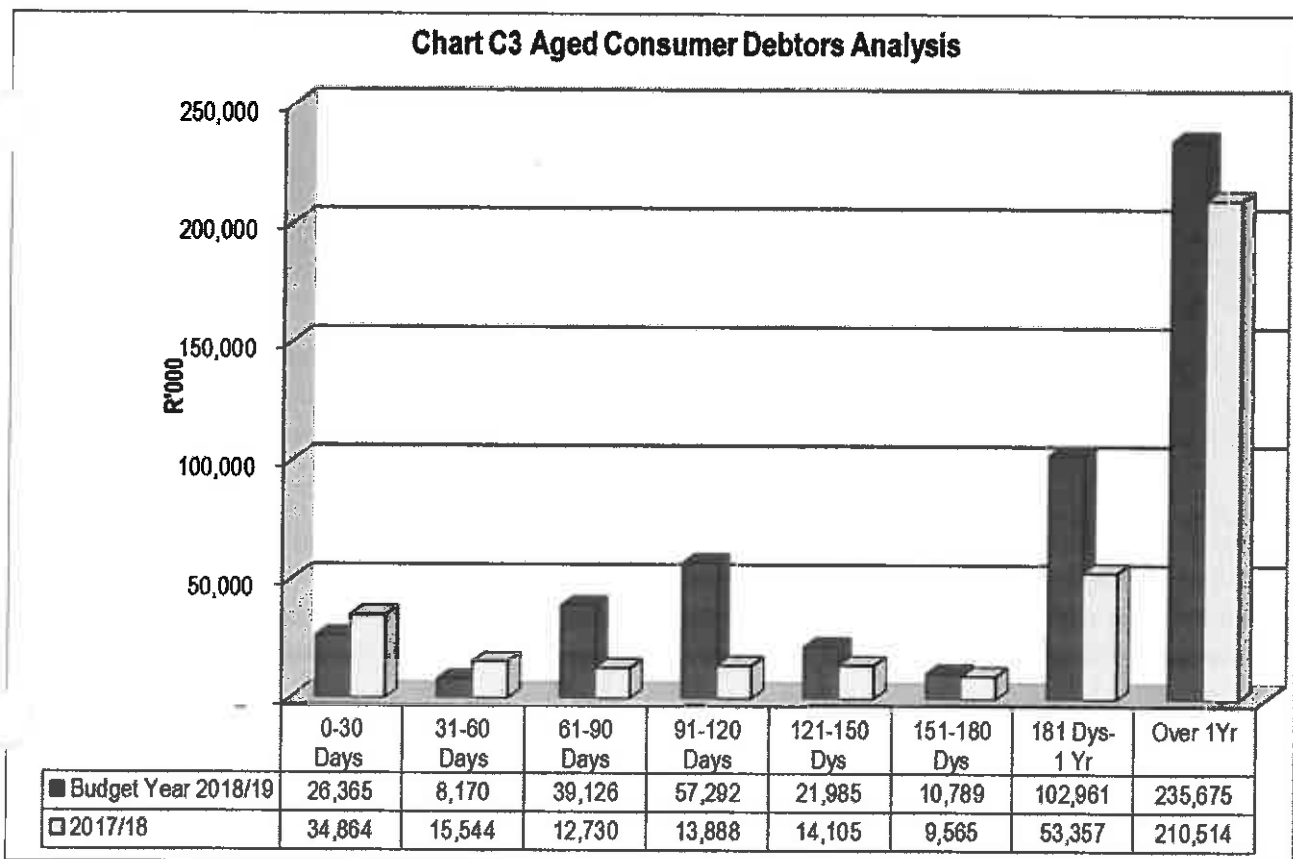
#### 1.4 Outstanding Debtors

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 R502 361 778 as at the end of August 2018 which has increased by 7.81% from July 2018 total of R465 971 150

The consumer debtors amounted to R492 737 625

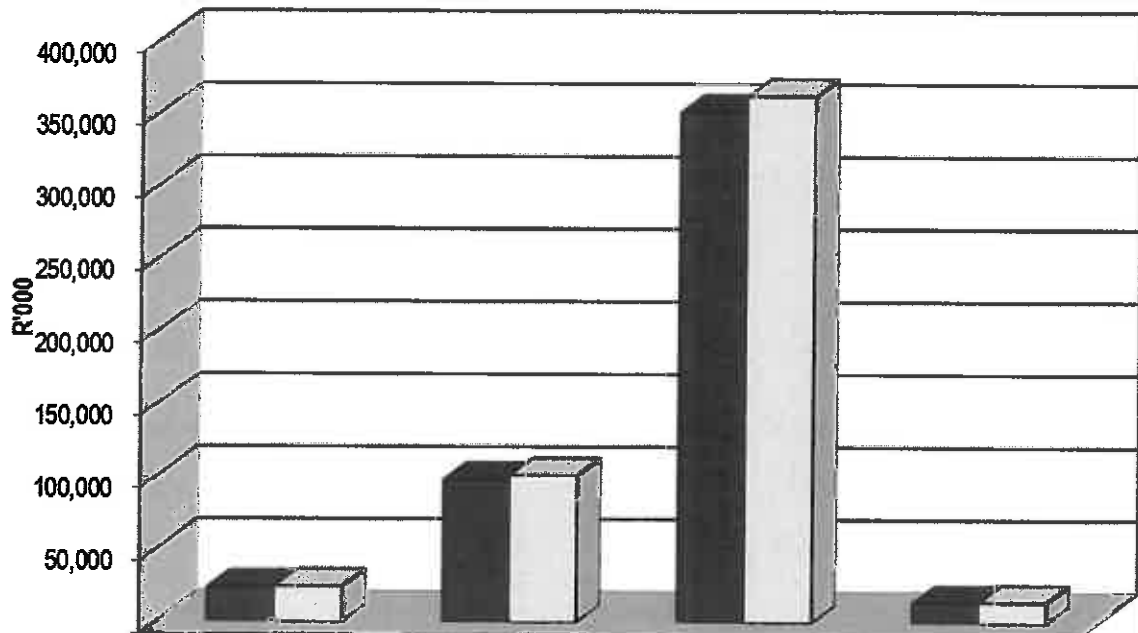
The chart below contains debtors ageing for the month of August 2018 compared to the ageing as at the end of August 2017.

#### DEBTORS AGE ANALYSIS



## DEBTORS BY CUSTOMER GROUP

**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



|                       | Organs of State | Commercial | Households | Other  |
|-----------------------|-----------------|------------|------------|--------|
| ■ 2017/18             | 23,684          | 98,094     | 351,606    | 13,907 |
| □ Budget Year 2018/19 | 24,417          | 101,128    | 362,480    | 14,337 |

### Consumer Debtors Reconciliation

|                                            |                    |
|--------------------------------------------|--------------------|
| Gross Opening Balance as at 30 August 2018 | 492 737 625        |
| Less Allowance for Impairment              | 321 211 620        |
| <b>Net Balance</b>                         | <b>171 526 005</b> |

| The table below show Debtors ageing by top Ten Organs of State |               |              |               |              |              |              |             |               |  |
|----------------------------------------------------------------|---------------|--------------|---------------|--------------|--------------|--------------|-------------|---------------|--|
| DEPARTMENTAL                                                   | TOTAL AMOUNT  | AGE 0_30     | AGE 30_60     | AGE 61_90    | AGE 91_120   | AGE 121_150  | AGE 151_180 | AGE 181_360   |  |
| Department of Sports and Recreat                               | 5,857.71      | 909.72       | 499.41        | 1,111.39     | 7.00         | -            | -           | -             |  |
| Department of Education                                        | 137,134.14    | 16,012.64    | 5,715.17      | 27,092.48    | 16,443.92    | 15,359.77    | 11,821.28   | 44,688.88     |  |
| Department of Education S20                                    | 38,458.79     | -34,027.94   | 4,094.03      | 15,321.58    | 10,299.29    | 6,235.07     | -           | 36,536.76     |  |
| Department of Education S21                                    | 3,610,050.64  | 307,307.84   | 185,713.38    | 437,323.15   | 770,317.11   | 245,248.58   | 264,758.50  | 1,399,382.08  |  |
| Department of Health                                           | 6,243,556.94  | 243,981.98   | 395,860.88    | 851,158.62   | 1,159,914.27 | 182,588.75   | 239,252.68  | 3,170,799.76  |  |
| Department of Housing                                          | 482,163.63    | 1,786.32     | 998.82        | 2,666.98     | 1,903.69     | 1,567.80     | 1,877.42    | 471,362.60    |  |
| Department of Public Works                                     | 1,644,727.57  | 9,240.42     | 437,275.95    | 254,444.88   | 222,730.01   | 14,902.11    | 5,832.82    | 700,301.38    |  |
| Department of Social Welfare                                   | 118,358.44    | 2,255.21     | 1,895.07      | 3,250.17     | 2,320.14     | 859.63       | 782.23      | 106,995.99    |  |
| Department of Transport                                        | 1,635,362.34  | 50,351.16    | 173,127.93    | 170,299.47   | 263,976.14   | 92,193.75    | 208,968.64  | 676,445.25    |  |
| Harry Gwala DM                                                 | 1,250,052.63  | -            | -             | -            | -            | -            | -           | 1,250,052.63  |  |
| Ray Nkonyeni Municipality                                      | 7,907,717.63  | 427,174.13   | -1,258,518.66 | 679,160.26   | 404,629.45   | 299,452.77   | 137,596.37  | 7,218,223.31  |  |
| Telkom SA                                                      | 51,906.51     | 7,992.82     | 9,161.91      | 8,988.84     | 5,145.73     | -9,780.94    | -1,201.02   | 31,599.17     |  |
| Transnet                                                       | 280,636.69    | 12,352.29    | 8,022.36      | 26,968.98    | 54,762.35    | 31,884.63    | 25,423.80   | 121,222.28    |  |
| Umdoni LM                                                      | 889,335.84    | 22,910.19    | 281,684.72    | 134,564.80   | 83,861.79    | 340,254.26   | 6,977.24    | 19,082.84     |  |
| Umtuzwabantu LM                                                | 282,994.15    | 28,202.13    | 21,039.02     | 39,679.03    | 38,630.80    | 16,978.51    | -30,248.29  | 168,712.95    |  |
| Umtzombe LM                                                    | -44,167.68    | 425.80       | 142.41        | 676.11       | 403.33       | 417.44       | 383.06      | -46,615.83    |  |
|                                                                | 24,534,145.97 | 1,096,874.71 | 266,712.40    | 2,652,706.74 | 3,035,345.02 | 1,238,162.13 | 872,224.73  | 15,368,790.05 |  |

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.

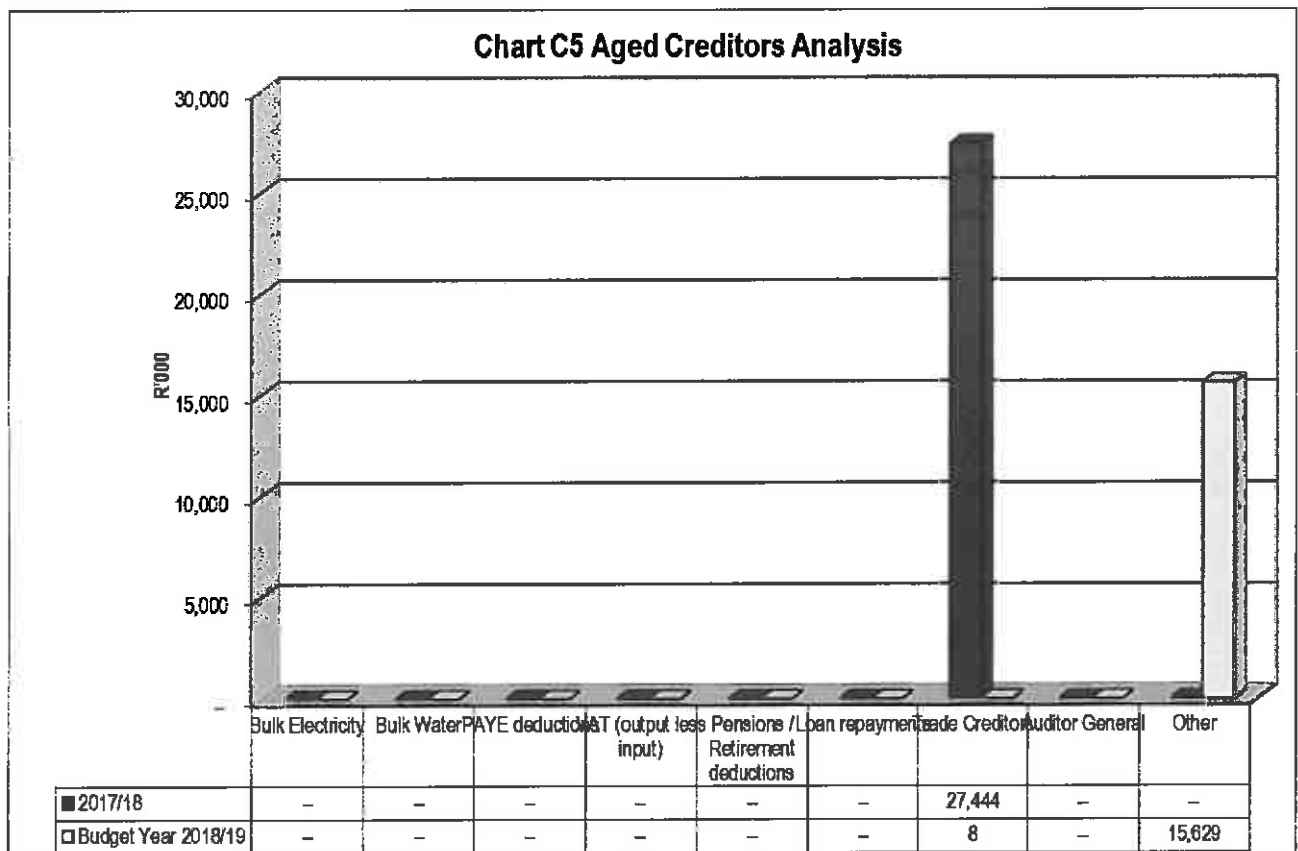
The following actions have been taken to Intensify the implementation of the credit control policy;

- 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 R15 636 699 as at the end of August 2018 which has decreased by 43.5% from July 2018 total of R27 701 326

### **Creditors Age Analysis**



## 1.6. Investment Portfolio

Table SC5 contains investments by maturity as at 30 August 2018. The table below shows the movement in total investments of the municipality for the month of August 2018.

|                                                 |                       |
|-------------------------------------------------|-----------------------|
| Total Investments at the beginning of the month | <b>219 932 316.87</b> |
| <b>Add:</b> Investments made                    |                       |
| <b>Less:</b> Investments realised               | 126 479 652.15        |
| Investments as at the end of the month          | <b>93 452 664.72</b>  |

| August 2018           |                      |                    |                                            |                                         |                                      |
|-----------------------|----------------------|--------------------|--------------------------------------------|-----------------------------------------|--------------------------------------|
| 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 | 20 000 000.00                              | -5 000 000.00                           | 15 000 000.00                        |
| FNB                   | One Day Notice       | Daily Call Account | 20 500.26                                  | 0.00                                    | 20 500.26                            |
| NEDBANK               | 30/60/90 day Notice  | Daily Call 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 | 68 780 457.19                              | -60 679 174.14                          | 8 101 283.05                         |
| STD Investment        | 30/60/90 day Notice  | Daily Call Account | 25 000 000.00                              | 0.00                                    | 25 000 000.00                        |
| ABSA Call             | One Day Notice       | Daily Call Account | 56 130 904.97                              | -45 800 478.01                          | 10 330 426.96                        |
| ABSA                  | One Day Notice       | Daily Call Account | 454.45                                     | 0.00                                    | 454.45                               |
| <b>TOTAL</b>          |                      |                    | <b>219 932 316.87</b>                      | <b>126 479 652.15</b>                   | <b>93 452 664.72</b>                 |

### UGU- INVESTMENT ACCOUNT-AUGUST 2018

|               | 30                   | 60                   | 90                   | TOTAL                |
|---------------|----------------------|----------------------|----------------------|----------------------|
| INVESTEC      | -                    | 10 000 000.00        | 0.00                 | 25 000 000.00        |
| FNB           | 10 000 000.00        | 5 000 000.00         | 0.00                 | 20 000 000.00        |
| STANDARD      | 10 000 000.00        | 0.00                 | 15 000 000.00        | 15 000 000.00        |
| NEDBANK       | 10 000 000.00        | 15 000 000.00        |                      | 25 000 000.00        |
| FNB CALL ACC  | 20 500.26            |                      |                      | 20 500.26            |
| ABSA CALL ACC | 10 330 426.96        |                      |                      | 56 130 904.97        |
| MIG CALL ACC  | 8 101 283.05         |                      |                      | 67 780 475.19        |
| ABSA CALL ACC | 454.45               |                      |                      | 454.45               |
| <b>TOTAL</b>  | <b>48 452 664.72</b> | <b>30 000 000.00</b> | <b>15 000 000.00</b> | <b>93 452 664.72</b> |

## 2. MONTHLY WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS

|                                           |   |                |                       |
|-------------------------------------------|---|----------------|-----------------------|
| Computer Generated Cheques - Main Account | - |                | 259 534.14            |
| Manual Cheque Book - Main Account         | - |                | 4 292.10              |
| Salary Cheques                            | - |                | 387 356.67            |
| MIG                                       | - |                | 60 679 179.14         |
| Group Life Scheme                         | - |                | 0.00                  |
| Electronic Funds Transfer                 | - | Main Account   | 58 739 260.10         |
|                                           | - | Salary Account | 38 938 149.17         |
|                                           |   |                | <b>158 998 766.32</b> |

## 3. UGU FRESH PRODUCE MARKET

### STATEMENT OF FINANCIAL PERFORMANCE - 30 AUGUST 2018

#### CURRENT YEAR 2018/2019

| <u>DESCRIPTION</u>                 | <u>ADJUSTED BUDGET</u> | <u>YTD BUDGET</u> | <u>MONTHLY ACTUAL</u> | <u>YTD ACTUAL</u> | <u>YTD VARIANCE (R)</u> | <u>YTD %VARIANCE</u> |
|------------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------------|----------------------|
| <b>Operating Revenue By Source</b> |                        |                   |                       |                   |                         |                      |
| Rental - Ugu Market                | 838,766                | 139,794           | 12,651                | 26,105            | 113,690                 | 81.33%               |
|                                    | <b>838,766</b>         | <b>139,794</b>    | <b>12,651</b>         | <b>26,105</b>     | <b>113,690</b>          | <b>81.33%</b>        |
|                                    |                        |                   |                       |                   |                         |                      |

#### 4. UGU SPORTS AND LEISURE CENTRE

##### STATEMENT OF FINANCIAL PERFORMANCE - 30 AUGUST 2018

| DESCRIPTION                        | Adjusted<br>Budget | YTD<br>BUDGET | MONTHLY<br>ACTUAL | YTD<br>ACTUAL | YTD<br>VARIANCE<br>(R) |
|------------------------------------|--------------------|---------------|-------------------|---------------|------------------------|
| <b>Operating Revenue By Source</b> |                    |               |                   |               |                        |
| Rentals of Facilities              | 252,720            | 42,120        | 21,200            | 42,400        | 280                    |
|                                    | <b>252,720</b>     | <b>42,120</b> | <b>21,200</b>     | <b>42,400</b> | <b>280</b>             |
|                                    |                    |               |                   |               |                        |

#### UGU SPORTS AND LEISURE-520206

Opening Balance 850 707.77

Invoice 21 200.00

Receipts 507 048.73

Closing Balance 322 459.04

| DATE   | INVOICE | TOTAL     | PAYMENTS  | Balance Still<br>Owing | Description                      |
|--------|---------|-----------|-----------|------------------------|----------------------------------|
| 22-Sep | 4601    | 20 000.00 |           | 20 000.00              | Rent October 2015                |
|        |         |           | 96 000.00 | 96 000.00              | Payment 08&29/09/15              |
| 28-Sep | 4611    | 2 477.30  |           | 2 477.30               | Interest charged on overdue acc. |
| 14-Oct | 4633    | 20 000.00 |           | 20 000.00              | Rent November 2015               |
| 14-Oct | 4633    | 20 000.00 |           | 20 000.00              | Rent December 2015               |
| 14-Oct | 4633    | 20 000.00 |           | 20 000.00              | Rent February 2016               |
| 14-Oct | 4633    | 20 000.00 |           | 20 000.00              | Rent February 2016               |
|        |         |           | 88 000.00 | 88 000.00              | Payment 01/02/2016               |
| 14-Oct | 4633    | 20 000.00 |           | 20 000.00              | Rent March 2016                  |
|        |         |           | 40 000.00 | 40 000.00              | Payment 11/03/2016               |
| 30-Mar | 4760    | 20 000.00 |           | 20 000.00              | Rent April 2016                  |
| 16-May | 4777    | 20 000.00 |           | 20 000.00              | Rent May 2016                    |
| 17-May | 4780    | 371.63    |           | 371.63                 | Interest Charged                 |
| 06-Jun | 4783    | 20 000.00 |           | 20 000.00              | Rent June 2016                   |
| 27-Jun | 4788    | 20 000.00 |           | 20 000.00              | Rent July 2016                   |
|        |         |           | 60 000.00 | 60 000.00              | Payment 21/07/2016               |

|          |      |                   |                   |                   |                     |
|----------|------|-------------------|-------------------|-------------------|---------------------|
| 01-Aug   | 4790 | 20 000.00         |                   | 20 000.00         | Rent August 2016    |
| 01-Sep   | 4792 | 20 000.00         |                   | 20 000.00         | Rent September 2016 |
| 11-Oct   | 4854 | 20 000.00         |                   | 20 000.00         | Rent October 2016   |
| 01-Nov   | 4865 | 20 000.00         |                   | 20 000.00         | Rent November 2016  |
| 03-Nov   |      | 2435.24           |                   | 2435.14           |                     |
| 01-Dec   | 4869 | 20 000.00         |                   | 20 000.00         |                     |
| 05-Jan   |      |                   | 22 000.00         | 22 000.00         | Payment             |
| 12-Jan   | 4872 | 20 000.00         |                   |                   | Rent January 2017   |
| 13-Feb   | 4881 | 20 000.00         |                   |                   | Rent February 2017  |
| 22-Mar   | 4884 | 20 000.00         |                   |                   | Rent March 2017     |
| 26-April | 4886 | 20 000.00         |                   |                   | Rent April 2017     |
| 22-April |      |                   | 165 048.73        |                   | Payment             |
| 25-May   | 4893 | 20 000.00         |                   |                   | Rent May 2017       |
| 15-June  | 4897 | 20 000.00         |                   |                   | Rent June 2017      |
| 08-July  | 4907 | 20 000.00         |                   |                   | Rent July 2017      |
| 11-Aug   | 4908 | 20 000.00         |                   |                   | Rent August 2017    |
| 04-Sept  | 4909 | 20 000.00         |                   |                   | Rent September 2017 |
| 02-Oct   | 4909 | 20 000.00         |                   |                   | Rent October 2017   |
| 05-Oct   | 4911 | 2 259.00          |                   |                   | Interest Charged    |
| 28-Nov   | 4932 | 20 000.00         |                   |                   | Rent November 2017  |
| 12-Dec   | 4934 | 20 000.00         |                   |                   | Rent December 2017  |
| 17-Jan   | 4937 | 20 000.00         |                   |                   | Rent January 2018   |
| 12-Feb   | 4946 | 20 000.00         |                   |                   | Rent February 2018  |
| 08-Mar   | 4948 | 20 000.00         |                   |                   | Rent March 2018     |
| 17-Apr   | 4952 | 20 000.00         |                   |                   | Rent April 2018     |
| 08-Jun   | 4956 | 20 000.00         |                   |                   | Rent May 2018       |
| 03 July  |      | 20 000.00         |                   |                   | Rent June 2018      |
| 03-Aug   | 4985 | 21 200.00         |                   |                   | Rent July 2018      |
| 04-Sep   | 4994 | 21 200.00         |                   |                   | Rent August 2018    |
|          |      | <b>871 907.77</b> | <b>507 048.73</b> | <b>364 859.04</b> |                     |

**REPORT PREPARED BY:**

  
**MKHULULENI DLAMINI**  
**GENERAL MANAGER: BTO**

14/09/2018  
**DATE**

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

| Description                                                          | 2017/18          | Budget Year 2018/19 |                   |                    |                    |                    |                     |                 | Full Year Forecast |
|----------------------------------------------------------------------|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
|                                                                      | Audited Outcome  | Original Budget     | Adjusted Budget   | Monthly actual     | YearTD actual      | YearTD budget      | YTD variance        | YTD variance %  |                    |
| R thousands                                                          |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>                                         |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates                                                       | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| Service charges                                                      | -                | 429,111             | -                 | 21,338             | 51,472             | 71,519             | (20,047)            | -28%            | 8,579              |
| Investment revenue                                                   | -                | 3,480               | -                 | -                  | -                  | 580                | (580)               | -100%           | -                  |
| Transfers and subsidies                                              | -                | 451,692             | -                 | 421                | 182,325            | 75,282             | 107,043             | 142%            | 30,388             |
| Other own revenue                                                    | -                | 10,229              | -                 | 1,499              | 1,636              | 1,705              | (69)                | -4%             | 273                |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | -                | <b>894,513</b>      | -                 | <b>23,258</b>      | <b>235,433</b>     | <b>149,085</b>     | <b>86,348</b>       | <b>58%</b>      | <b>39,239</b>      |
| Employee costs                                                       | -                | 347,306             | -                 | 44,708             | 73,598             | 57,884             | 15,714              | 27%             | 12,266             |
| Remuneration of Councillors                                          | -                | 13,125              | -                 | 807                | 1,599              | 2,187              | (588)               | -27%            | 267                |
| Depreciation & asset impairment                                      | -                | 58,301              | -                 | -                  | -                  | 9,717              | (9,717)             | -100%           | -                  |
| Finance charges                                                      | -                | 28,001              | -                 | 339                | 373                | 4,667              | (4,294)             | -92%            | 62                 |
| Materials and bulk purchases                                         | -                | 91,029              | -                 | 106                | 106                | 15,172             | (15,065)            | -99%            | 18                 |
| Transfers and subsidies                                              | -                | 20,213              | -                 | -                  | 5                  | 3,369              | (3,364)             | -100%           | 1                  |
| Other expenditure                                                    | -                | 326,891             | -                 | 56,263             | 84,817             | 54,482             | 30,335              | 56%             | 14,136             |
| <b>Total Expenditure</b>                                             | -                | <b>884,865</b>      | -                 | <b>102,223</b>     | <b>160,499</b>     | <b>147,477</b>     | <b>13,021</b>       | <b>9%</b>       | <b>26,750</b>      |
| <b>Surplus/(Deficit)</b>                                             | -                | <b>9,648</b>        | -                 | <b>(78,965)</b>    | <b>74,934</b>      | <b>1,608</b>       | <b>73,326</b>       | <b>4560%</b>    | <b>12,489</b>      |
| Transfers and subsidies - capital (monetary allocations)             | -                | 290,889             | -                 | -                  | -                  | 48,482             | (48,482)            | -100%           | -                  |
| Contributions & Contributed assets                                   | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | -                | <b>300,537</b>      | -                 | <b>(78,965)</b>    | <b>74,934</b>      | <b>50,089</b>      | <b>24,845</b>       | <b>50%</b>      | <b>12,489</b>      |
| Share of surplus/ (deficit) of associate                             | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               | -                | <b>300,537</b>      | -                 | <b>(78,965)</b>    | <b>74,934</b>      | <b>50,089</b>      | <b>24,845</b>       | <b>50%</b>      | <b>12,489</b>      |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>                                           | -                | <b>301,163</b>      | -                 | <b>37,839</b>      | <b>55,568</b>      | <b>50,194</b>      | <b>5,374</b>        | <b>11%</b>      | <b>9,261</b>       |
| Capital transfers recognised                                         | -                | 276,389             | -                 | 37,839             | 55,568             | 46,065             | 9,503               | 21%             | 9,261              |
| Public contributions & donations                                     | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| Borrowing                                                            | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| Internally generated funds                                           | -                | 24,774              | -                 | -                  | -                  | 4,129              | (4,129)             | -100%           | -                  |
| <b>Total sources of capital funds</b>                                | -                | <b>301,163</b>      | -                 | <b>37,839</b>      | <b>55,568</b>      | <b>50,194</b>      | <b>5,374</b>        | <b>11%</b>      | <b>9,261</b>       |
| <b>Financial position</b>                                            |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets                                                 | -                | 320,305             | -                 | -                  | 448,700            | -                  | -                   | -               | 74,783             |
| Total non current assets                                             | -                | 4,184,908           | -                 | -                  | 4,093,449          | -                  | -                   | -               | 682,242            |
| Total current liabilities                                            | -                | 254,916             | -                 | -                  | 473,692            | -                  | -                   | -               | 78,949             |
| Total non current liabilities                                        | -                | 71,875              | -                 | -                  | 86,828             | -                  | -                   | -               | 14,471             |
| <b>Community wealth/Equity</b>                                       | -                | <b>4,043,999</b>    | -                 | -                  | <b>3,981,629</b>   | -                  | -                   | -               | <b>663,605</b>     |
| <b>Cash flows</b>                                                    |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | -                | 274,509             | -                 | (81,079)           | 104,505            | 45,751             | (58,754)            | -128%           | 17,417             |
| Net cash from (used) investing                                       | -                | (300,545)           | -                 | (40,345)           | (56,644)           | (50,091)           | 6,553               | -13%            | (9,441)            |
| Net cash from (used) financing                                       | -                | (20,931)            | -                 | (298)              | 26,883             | (3,488)            | (30,372)            | 871%            | 4,481              |
| <b>Cash/cash equivalents at the month/year end</b>                   | -                | <b>5,396</b>        | -                 | <b>-</b>           | <b>116,726</b>     | <b>44,535</b>      | <b>(72,190)</b>     | <b>-162%</b>    | <b>54,439</b>      |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b>Debtors Age Analysis</b>                                          |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source                                               | 26,365           | 8,170               | 39,126            | 57,292             | 21,985             | 10,789             | 102,961             | 235,675         | 502,362            |
| <b>Creditors Age Analysis</b>                                        |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors                                                      | 10,436           | 173                 | 2,812             | -                  | (0)                | 227                | 66                  | 1,923           | 15,637             |

DC21 Ugu - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M02 August

| Description                                | Ref      | 2017/18         | Budget Year 2018/19 |                 |                 |                |                |               |                |                    |
|--------------------------------------------|----------|-----------------|---------------------|-----------------|-----------------|----------------|----------------|---------------|----------------|--------------------|
|                                            |          | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual  | YearTD actual  | YearTD budget  | YTD variance  | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                         | <b>1</b> |                 |                     |                 |                 |                |                |               |                |                    |
| <b>Revenue - Functional</b>                |          |                 |                     |                 |                 |                |                |               |                |                    |
| <i>Governance and administration</i>       |          | -               | 14,650              | -               | 1,879           | 183,832        | 2,442          | 181,390       | 7429%          | 30,639             |
| Executive and council                      |          | -               | 10,250              | -               | 338             | 338            | 1,708          | (1,370)       | -80%           | 56                 |
| Finance and administration                 |          | -               | 4,400               | -               | 1,541           | 183,494        | 733            | 182,760       | 24921%         | 30,582             |
| Internal audit                             |          | -               | -                   | -               | -               | -              | -              | -             | -              | -                  |
| <i>Community and public safety</i>         |          | -               | 8,293               | -               | (84)            | (84)           | 1,382          | (1,466)       | -106%          | (14)               |
| Community and social services              |          | -               | -                   | -               | -               | -              | -              | -             | -              | -                  |
| Sport and recreation                       |          | -               | 253                 | -               | -               | -              | 42             | (42)          | -100%          | -                  |
| Public safety                              |          | -               | 8,040               | -               | (84)            | (84)           | 1,340          | (1,424)       | -106%          | (14)               |
| Housing                                    |          | -               | -                   | -               | -               | -              | -              | -             | -              | -                  |
| Health                                     |          | -               | -                   | -               | -               | -              | -              | -             | -              | -                  |
| <i>Economic and environmental services</i> |          | -               | 74,780              | -               | (8)             | 17             | 12,483         | (12,446)      | -100%          | 3                  |
| Planning and development                   |          | -               | 56,773              | -               | (8)             | 17             | 9,462          | (9,445)       | -100%          | 3                  |
| Road transport                             |          | -               | -                   | -               | -               | -              | -              | -             | -              | -                  |
| Environmental protection                   |          | -               | 18,007              | -               | -               | -              | 3,001          | (3,001)       | -100%          | -                  |
| <i>Trading services</i>                    |          | -               | 1,086,840           | -               | 21,470          | 51,668         | 181,140        | (129,472)     | -71%           | 8,611              |
| Energy sources                             |          | -               | -                   | -               | -               | -              | -              | -             | -              | -                  |
| Water management                           |          | -               | 976,441             | -               | 14,297          | 37,709         | 162,740        | (125,031)     | -77%           | 6,285              |
| Waste water management                     |          | -               | 110,399             | -               | 7,173           | 13,960         | 18,400         | (4,440)       | -24%           | 2,327              |
| Waste management                           |          | -               | -                   | -               | -               | -              | -              | -             | -              | -                  |
| <i>Other</i>                               | 4        | -               | 839                 | -               | -               | -              | 140            | (140)         | -100%          | -                  |
| <b>Total Revenue - Functional</b>          | <b>2</b> | -               | <b>1,185,402</b>    | -               | <b>23,258</b>   | <b>235,433</b> | <b>197,567</b> | <b>37,866</b> | <b>19%</b>     | <b>39,239</b>      |
| <b>Expenditure - Functional</b>            |          |                 |                     |                 |                 |                |                |               |                |                    |
| <i>Governance and administration</i>       |          | -               | 252,301             | -               | 42,725          | 61,511         | 42,050         | 19,461        | 46%            | 10,252             |
| Executive and council                      |          | -               | 80,550              | -               | 9,568           | 14,628         | 13,425         | 1,203         | 9%             | 2,438              |
| Finance and administration                 |          | -               | 171,750             | -               | 33,156          | 46,883         | 28,625         | 18,257        | 64%            | 7,814              |
| Internal audit                             |          | -               | -                   | -               | -               | -              | -              | -             | -              | -                  |
| <i>Community and public safety</i>         |          | -               | 6,300               | -               | 1,201           | 1,201          | 1,050          | 151           | 14%            | 200                |
| Community and social services              |          | -               | -                   | -               | -               | -              | -              | -             | -              | -                  |
| Sport and recreation                       |          | -               | -                   | -               | -               | -              | -              | -             | -              | -                  |
| Public safety                              |          | -               | 6,300               | -               | 1,201           | 1,201          | 1,050          | 151           | 14%            | 200                |
| Housing                                    |          | -               | -                   | -               | -               | -              | -              | -             | -              | -                  |
| Health                                     |          | -               | -                   | -               | -               | -              | -              | -             | -              | -                  |
| <i>Economic and environmental services</i> |          | -               | 99,014              | -               | 4,095           | 6,039          | 16,502         | (10,463)      | -63%           | 1,007              |
| Planning and development                   |          | -               | 75,740              | -               | 4,095           | 6,039          | 12,623         | (6,584)       | -52%           | 1,007              |
| Road transport                             |          | -               | -                   | -               | -               | -              | -              | -             | -              | -                  |
| Environmental protection                   |          | -               | 23,274              | -               | -               | -              | 3,879          | (3,879)       | -100%          | -                  |
| <i>Trading services</i>                    |          | -               | 527,251             | -               | 54,203          | 91,748         | 87,875         | 3,873         | 4%             | 15,291             |
| Energy sources                             |          | -               | -                   | -               | -               | -              | -              | -             | -              | -                  |
| Water management                           |          | -               | 402,101             | -               | 45,405          | 69,733         | 67,017         | 2,716         | 4%             | 11,622             |
| Waste water management                     |          | -               | 125,150             | -               | 8,798           | 22,015         | 20,858         | 1,157         | 6%             | 3,669              |
| Waste management                           |          | -               | -                   | -               | -               | -              | -              | -             | -              | -                  |
| <i>Other</i>                               |          | -               | -                   | -               | -               | -              | -              | -             | -              | -                  |
| <b>Total Expenditure - Functional</b>      | <b>3</b> | -               | <b>884,865</b>      | -               | <b>102,223</b>  | <b>160,499</b> | <b>147,477</b> | <b>13,021</b> | <b>9%</b>      | <b>26,750</b>      |
| <b>Surplus/ (Deficit) for the year</b>     |          | -               | <b>300,537</b>      | -               | <b>(78,965)</b> | <b>74,934</b>  | <b>50,089</b>  | <b>24,845</b> | <b>50%</b>     | <b>12,489</b>      |

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

| Vote Description                               | Ref | 2017/18          | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|------------------------------------------------|-----|------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                |     | Admitted Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                    |     |                  |                     |                 |                |               |               |              |                |                    |
| Revenue by Vote                                | 1   |                  |                     |                 |                |               |               |              |                |                    |
| Vote 1 - EXECUTIVE & COUNCIL                   |     | -                | 10,250              | -               | 338            | 338           | 1,708         | (1,370)      | -80.2%         | 56                 |
| Vote 2 - FINANCE & ADMINISTRATION              |     | -                | 4,400               | -               | 1,541          | 183,494       | 733           | 182,760      | 24920.8%       | 30,582             |
| Vote 3 - INFRASTRUCTURE & ECONOMIC DEVELOPMENT |     | -                | 56,773              | -               | (8)            | 17            | 9,462         | (9,445)      | -99.8%         | 3                  |
| Vote 4 - WATER                                 |     | -                | 976,441             | -               | 14,297         | 37,709        | 162,740       | (125,031)    | -76.8%         | 6,285              |
| Vote 5 - WASTE WATER MANAGEMENT                |     | -                | 110,399             | -               | 7,173          | 13,960        | 18,400        | (4,440)      | -24.1%         | 2,327              |
| Vote 6 - PUBLIC SAFETY                         |     | -                | 8,040               | -               | (84)           | (84)          | 1,340         | (1,424)      | -106.3%        | (14)               |
| Vote 7 - ENVIRONMENTAL PROTECTION              |     | -                | 18,007              | -               | -              | -             | 3,001         | (3,001)      | -100.0%        | -                  |
| Vote 8 - OTHER: MARKET                         |     | -                | 839                 | -               | -              | -             | 140           | (140)        | -100.0%        | -                  |
| Vote 9 - SPORTS & RECREATION                   |     | -                | 253                 | -               | -              | -             | 42            | (42)         | -100.0%        | -                  |
| Vote 10 - [NAME OF VOTE 10]                    |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 11 - [NAME OF VOTE 11]                    |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
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|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
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|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
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|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                |     | -                | -                   | -               | -              | -             | -             | -            | -              |                    |

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

| Description                                                                                                                                                                                                               | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                                                                                                                                                                           |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                                                                                                                                                               |     |                 |                     |                 |                |               |               |              |                |                    |
| Revenue By Source                                                                                                                                                                                                         |     |                 |                     |                 |                |               |               |              |                |                    |
| Property rates                                                                                                                                                                                                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| Service charges - electricity revenue                                                                                                                                                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| Service charges - water revenue                                                                                                                                                                                           |     |                 | 336,836             |                 | 14,165         | 37,512        | 51,139        | (13,627)     | -27%           | 6,252              |
| Service charges - sanitation revenue                                                                                                                                                                                      |     |                 | 122,275             |                 | 7,173          | 13,960        | 20,379        | (6,420)      | -32%           | 2,327              |
| Service charges - refuse revenue                                                                                                                                                                                          |     |                 | -                   |                 |                | -             | -             | -            |                | -                  |
| Service charges - other                                                                                                                                                                                                   |     |                 | -                   |                 |                | -             | -             | -            |                | -                  |
| Rental of facilities and equipment                                                                                                                                                                                        |     |                 | 1,391               |                 | 59             | 149           | 232           | (83)         | -36%           | 25                 |
| Interest earned - external investments                                                                                                                                                                                    |     |                 | 3,480               |                 |                | -             | 580           | (580)        | -100%          | -                  |
| Interest earned - outstanding debtors                                                                                                                                                                                     |     |                 | 508                 |                 | 1,450          | 1,450         | 85            | 1,366        | 1611%          | 242                |
| Dividends received                                                                                                                                                                                                        |     |                 |                     |                 |                | -             | -             | -            |                | -                  |
| Fines, penalties and forfeits                                                                                                                                                                                             |     |                 |                     |                 |                | -             | -             | -            |                | -                  |
| Licences and permits                                                                                                                                                                                                      |     |                 |                     |                 |                | -             | -             | -            |                | -                  |
| Agency services                                                                                                                                                                                                           |     |                 |                     |                 |                | -             | -             | -            |                | -                  |
| Transfers and subsidies                                                                                                                                                                                                   |     |                 | 451,692             |                 | 421            | 182,325       | 75,282        | 107,043      | 142%           | 30,388             |
| Other revenue                                                                                                                                                                                                             |     |                 | 8,329               |                 | (10)           | 36            | 1,388         | (1,352)      | -97%           | 6                  |
| Gains on disposal of PPE                                                                                                                                                                                                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Total Revenue (excluding capital transfers and contributions)                                                                                                                                                             |     | -               | 894,513             | -               | 23,258         | 235,433       | 149,085       | 86,348       | 58%            | 39,239             |
| Expenditure By Type                                                                                                                                                                                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs                                                                                                                                                                                                    |     |                 | 347,306             |                 | 44,708         | 73,598        | 57,884        | 15,714       | 27%            | 12,266             |
| Remuneration of councillors                                                                                                                                                                                               |     |                 | 13,125              |                 | 807            | 1,599         | 2,187         | (588)        | -27%           | 267                |
| Debt impairment                                                                                                                                                                                                           |     |                 | 3,159               |                 |                | -             | 527           | (527)        | -100%          | -                  |
| Depreciation & asset impairment                                                                                                                                                                                           |     |                 | 58,301              |                 |                | -             | 9,717         | (9,717)      | -100%          | -                  |
| Finance charges                                                                                                                                                                                                           |     |                 | 28,001              |                 | 339            | 373           | 4,667         | (4,294)      | -92%           | 62                 |
| Bulk purchases                                                                                                                                                                                                            |     |                 | 75,000              |                 |                | -             | 12,500        | (12,500)     | -100%          | -                  |
| Other materials                                                                                                                                                                                                           |     |                 | 16,029              |                 | 106            | 136           | 2,672         | (2,565)      | -96%           | 18                 |
| Contracted services                                                                                                                                                                                                       |     |                 | 41,018              |                 | 32,543         | 60,730        | 6,836         | 53,893       | 788%           | 10,122             |
| Transfers and subsidies                                                                                                                                                                                                   |     |                 | 20,213              |                 |                | 5             | 3,369         | (3,364)      | -100%          | 1                  |
| Other expenditure                                                                                                                                                                                                         |     |                 | 282,713             |                 | 22,913         | 23,149        | 47,119        | (23,970)     | -51%           | 3,858              |
| Loss on disposal of PPE                                                                                                                                                                                                   |     |                 |                     |                 | 808            | 939           | -             | 939          | #DIV/0!        | 156                |
| Total Expenditure                                                                                                                                                                                                         |     | -               | 884,865             | -               | 102,223        | 160,499       | 147,477       | 13,021       | 9%             | 26,750             |
| Surplus/(Deficit)                                                                                                                                                                                                         |     | -               | 9,648               | -               | (78,965)       | 74,934        | 1,608         | 73,326       | 0              | 12,489             |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial and District)                                                                                                                          |     |                 | 290,889             |                 |                | -             | 48,482        | (48,482)     | (0)            | -                  |
| Transfers and subsidies - capital (monetary allocations)<br>(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                                                                                                                                                                 |     | -               | 300,537             | -               | (78,965)       | 74,934        | 50,089        |              |                | 12,489             |
| Taxation                                                                                                                                                                                                                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Surplus/(Deficit) after taxation                                                                                                                                                                                          |     | -               | 300,537             | -               | (78,965)       | 74,934        | 50,089        |              |                | 12,489             |
| Attributable to minorities                                                                                                                                                                                                |     |                 |                     |                 |                |               |               |              |                |                    |
| Surplus/(Deficit) attributable to municipality                                                                                                                                                                            |     | -               | 300,537             | -               | (78,965)       | 74,934        | 50,089        |              |                | 12,489             |
| Share of surplus/ (deficit) of associate                                                                                                                                                                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Surplus/ (Deficit) for the year                                                                                                                                                                                           |     | -               | 300,537             | -               | (78,965)       | 74,934        | 50,089        |              |                | 12,489             |

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

| Vote Description                                             | Ref        | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                | Full Year Forecast |
|--------------------------------------------------------------|------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                              |            | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |                    |
| R thousands                                                  | 1          |                 |                     |                 |                |               |               |              |                |                    |
| <b>Multi-Year expenditure appropriation</b>                  | <b>2</b>   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - EXECUTIVE & COUNCIL                                 |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 2 - FINANCE & ADMINISTRATION                            |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 3 - INFRASTRUCTURE & ECONOMIC DEVELOPMENT               |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 4 - WATER                                               |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 5 - WASTE WATER MANAGEMENT                              |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 6 - PUBLIC SAFETY                                       |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 7 - ENVIRONMENTAL PROTECTION                            |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 8 - OTHER: MARKET                                       |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 9 - SPORTS & RECREATION                                 |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 10 - [NAME OF VOTE 10]                                  |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 11 - [NAME OF VOTE 11]                                  |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 0                                                            |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 0                                                            |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 0                                                            |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 0                                                            |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>                  | <b>4,7</b> | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Single Year expenditure appropriation</b>                 | <b>2</b>   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - EXECUTIVE & COUNCIL                                 |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 2 - FINANCE & ADMINISTRATION                            |            | -               | 24,500              | -               | -              | -             | 4,083         | (4,083)      | -100%          | -                  |
| Vote 3 - INFRASTRUCTURE & ECONOMIC DEVELOPMENT               |            | -               | 274                 | -               | -              | -             | 46            | (46)         | -100%          | -                  |
| Vote 4 - WATER                                               |            | -               | 227,089             | -               | 33,136         | 50,865        | 37,848        | 13,017       | 34%            | 8,477              |
| Vote 5 - WASTE WATER MANAGEMENT                              |            | -               | 49,300              | -               | 4,703          | 4,703         | 8,217         | (3,513)      | -43%           | 784                |
| Vote 6 - PUBLIC SAFETY                                       |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 7 - ENVIRONMENTAL PROTECTION                            |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 8 - OTHER: MARKET                                       |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 9 - SPORTS & RECREATION                                 |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 10 - [NAME OF VOTE 10]                                  |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 11 - [NAME OF VOTE 11]                                  |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 0                                                            |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 0                                                            |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 0                                                            |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 0                                                            |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital single-year expenditure</b>                 | <b>4</b>   | -               | 301,163             | -               | 37,839         | 55,568        | 50,194        | 5,374        | 11%            | 9,261              |
| <b>Total Capital Expenditure</b>                             |            | -               | 301,163             | -               | 37,839         | 55,568        | 50,194        | 5,374        | 11%            | 9,261              |
| <b>Capital Expenditure - Functional Classification</b>       |            |                 |                     |                 |                |               |               |              |                |                    |
| <i>Governance and administration</i>                         |            | -               | 24,500              | -               | -              | -             | 4,083         | (4,083)      | -100%          | -                  |
| Executive and council                                        |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Finance and administration:                                  |            | -               | 24,500              | -               | -              | -             | 4,083         | (4,083)      | -100%          | -                  |
| Internal audit                                               |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Community and public safety</i>                           |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Community and social services                                |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sport and recreation                                         |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public safety                                                |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing                                                      |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Health                                                       |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Economic and environmental services</i>                   |            | -               | 274                 | -               | -              | -             | 46            | (46)         | -100%          | -                  |
| Planning and development                                     |            | -               | 274                 | -               | -              | -             | 46            | (46)         | -100%          | -                  |
| Road transport                                               |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Environmental protection                                     |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Trading services</i>                                      |            | -               | 276,389             | -               | 37,839         | 55,568        | 46,065        | 9,503        | 21%            | 9,261              |
| Energy sources                                               |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water management                                             |            | -               | 227,089             | -               | 33,136         | 50,865        | 37,848        | 13,017       | 34%            | 8,477              |
| Waste water management                                       |            | -               | 49,300              | -               | 4,703          | 4,703         | 8,217         | (3,513)      | -43%           | 784                |
| Waste management                                             |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Other</i>                                                 |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Expenditure - Functional Classification</b> | <b>3</b>   | -               | 301,163             | -               | 37,839         | 55,568        | 50,194        | 5,374        | 11%            | 9,261              |
| <b>Funded by:</b>                                            |            |                 |                     |                 |                |               |               |              |                |                    |
| National Government                                          |            | -               | 276,389             | -               | 37,839         | 55,568        | 46,065        | 9,503        | 21%            | 9,261              |
| Provincial Government                                        |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| District Municipality                                        |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other transfers and grants                                   |            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Transfers recognised - capital                               |            | -               | 276,389             | -               | 37,839         | 55,568        | 46,065        | 9,503        | 21%            | 9,261              |
| Public contributions & donations                             | 5          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Borrowing                                                    | 6          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Internally generated funds                                   |            | -               | 24,774              | -               | -              | -             | 4,129         | (4,129)      | -100%          | -                  |
| <b>Total Capital Funding</b>                                 |            | -               | 301,163             | -               | 37,839         | 55,568        | 50,194        | 5,374        | 11%            | 9,261              |

## References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. 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/repayments to reconcile to changes in Table SA17

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

| Vote Description                                             | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|--------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                              |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Multi-Year expenditure appropriation</b>                  | 2   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - EXECUTIVE & COUNCIL                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 2 - FINANCE & ADMINISTRATION                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 3 - INFRASTRUCTURE & ECONOMIC DEVELOPMENT               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 4 - WATER                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 5 - WASTE WATER MANAGEMENT                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 6 - PUBLIC SAFETY                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 7 - ENVIRONMENTAL PROTECTION                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 8 - OTHER: MARKET                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 9 - SPORTS & RECREATION                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 10 - [NAME OF VOTE 10]                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 11 - [NAME OF VOTE 11]                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| C                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 0                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 0                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 0                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>                  | 4,7 | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Single Year expenditure appropriation</b>                 | 2   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - EXECUTIVE & COUNCIL                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 2 - FINANCE & ADMINISTRATION                            |     | -               | 24,500              | -               | -              | -             | 4,083         | (4,083)      | -100%          | -                  |
| Vote 3 - INFRASTRUCTURE & ECONOMIC DEVELOPMENT               |     | -               | 274                 | -               | -              | -             | 46            | (46)         | -100%          | -                  |
| Vote 4 - WATER                                               |     | -               | 227,089             | -               | 33,136         | 50,865        | 37,848        | 13,017       | 34%            | 8,477              |
| Vote 5 - WASTE WATER MANAGEMENT                              |     | -               | 49,300              | -               | 4,703          | 4,703         | 8,217         | (3,513)      | -43%           | 784                |
| Vote 6 - PUBLIC SAFETY                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 7 - ENVIRONMENTAL PROTECTION                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 8 - OTHER: MARKET                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 9 - SPORTS & RECREATION                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 10 - [NAME OF VOTE 10]                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 11 - [NAME OF VOTE 11]                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 0                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 0                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 0                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 0                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital single-year expenditure</b>                 | 4   | -               | 301,163             | -               | 37,839         | 55,568        | 50,194        | 5,374        | 11%            | 9,261              |
| <b>Total Capital Expenditure</b>                             |     | -               | 301,163             | -               | 37,839         | 55,568        | 50,194        | 5,374        | 11%            | 9,261              |
| <b>Capital Expenditure - Functional Classification</b>       |     |                 |                     |                 |                |               |               |              |                |                    |
| <i>Governance and administration</i>                         |     | -               | 24,500              | -               | -              | -             | 4,083         | (4,083)      | -100%          | -                  |
| Executive and council                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Finance and administration                                   |     | -               | 24,500              | -               | -              | -             | 4,083         | (4,083)      | -100%          | -                  |
| Internal audit                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Community and public safety</i>                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Community and social services                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sport and recreation                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public safety                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Health                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Economic and environmental services</i>                   |     | -               | 274                 | -               | -              | -             | 46            | (46)         | -100%          | -                  |
| Planning and development                                     |     | -               | 274                 | -               | -              | -             | 46            | (46)         | -100%          | -                  |
| Road transport                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Environmental protection                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Trading services</i>                                      |     | -               | 276,389             | -               | 37,839         | 55,568        | 46,065        | 9,503        | 21%            | 9,261              |
| Energy sources                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water management                                             |     | -               | 227,089             | -               | 33,136         | 50,865        | 37,848        | 13,017       | 34%            | 8,477              |
| Waste water management                                       |     | -               | 49,300              | -               | 4,703          | 4,703         | 8,217         | (3,513)      | -43%           | 784                |
| Waste management                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Expenditure - Functional Classification</b> | 3   | -               | 301,163             | -               | 37,839         | 55,568        | 50,194        | 5,374        | 11%            | 9,261              |
| <b>Funded by:</b>                                            |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government                                          |     | -               | 276,389             | -               | 37,839         | 55,568        | 46,065        | 9,503        | 21%            | 9,261              |
| Provincial Government                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| District Municipality                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other transfers and grants                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Transfers recognised - capital                               |     | -               | 276,389             | -               | 37,839         | 55,568        | 46,065        | 9,503        | 21%            | 9,261              |
| Public contributions & donations                             | 5   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Borrowing                                                    | 6   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Internally generated funds                                   |     | -               | 24,774              | -               | -              | -             | 4,129         | (4,129)      | -100%          | -                  |
| <b>Total Capital Funding</b>                                 |     | -               | 301,163             | -               | 37,839         | 55,568        | 50,194        | 5,374        | 11%            | 9,261              |

## References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. 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/repayments to reconcile to changes in Table SA17

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

| Description                              | Ref      | 2017/18         | Budget Year 2018/19 |                 |                  |                    |
|------------------------------------------|----------|-----------------|---------------------|-----------------|------------------|--------------------|
|                                          |          | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual    | Full Year Forecast |
| <b>R thousands</b>                       | <b>1</b> |                 |                     |                 |                  |                    |
| <b>ASSETS</b>                            |          |                 |                     |                 |                  |                    |
| <b>Current assets</b>                    |          |                 |                     |                 |                  |                    |
| Cash                                     |          |                 | 14,984              |                 | 23,273           | 3,879              |
| Call investment deposits                 |          |                 | 147,656             |                 | 93,453           | 15,575             |
| Consumer debtors                         |          |                 | 106,673             |                 | 472,753          | 78,792             |
| Other debtors                            |          |                 | 42,896              |                 | (150,153)        | (25,025)           |
| Current portion of long-term receivables |          |                 | 62                  |                 | 2,483            | 414                |
| Inventory                                |          |                 | 8,034               |                 | 6,891            | 1,149              |
| <b>Total current assets</b>              |          | -               | <b>320,305</b>      | -               | <b>448,700</b>   | <b>74,783</b>      |
| <b>Non current assets</b>                |          |                 |                     |                 |                  |                    |
| Long-term receivables                    |          |                 | 32                  |                 |                  | -                  |
| Investments                              |          |                 |                     |                 | 0                | 0                  |
| Investment property                      |          |                 | 41,428              |                 | 31,650           | 5,275              |
| Investments in Associate                 |          |                 |                     |                 |                  | -                  |
| Property, plant and equipment            |          |                 | 4,126,265           |                 | 4,047,905        | 674,651            |
| Agricultural                             |          |                 |                     |                 |                  | -                  |
| Biological assets                        |          |                 |                     |                 |                  | -                  |
| Intangible assets                        |          |                 | 17,183              |                 | 12,775           | 2,129              |
| Other non-current assets                 |          |                 |                     |                 | 1,119            | 187                |
| <b>Total non current assets</b>          |          | -               | <b>4,184,908</b>    | -               | <b>4,093,449</b> | <b>682,242</b>     |
| <b>TOTAL ASSETS</b>                      |          | -               | <b>4,505,213</b>    | -               | <b>4,542,149</b> | <b>757,025</b>     |
| <b>LIABILITIES</b>                       |          |                 |                     |                 |                  |                    |
| <b>Current liabilities</b>               |          |                 |                     |                 |                  |                    |
| Bank overdraft                           |          |                 |                     |                 |                  | -                  |
| Borrowing                                |          |                 | 20,511              |                 | 22,473           | 3,745              |
| Consumer deposits                        |          |                 | 21,935              |                 | 21,196           | 3,533              |
| Trade and other payables                 |          |                 | 182,162             |                 | 374,689          | 62,448             |
| Provisions                               |          |                 | 30,307              |                 | 55,334           | 9,222              |
| <b>Total current liabilities</b>         |          | -               | <b>254,916</b>      | -               | <b>473,692</b>   | <b>78,949</b>      |
| <b>Non current liabilities</b>           |          |                 |                     |                 |                  |                    |
| Borrowing                                |          |                 | 38,749              |                 | 68,822           | 11,470             |
| Provisions                               |          |                 | 33,126              |                 | 18,006           | 3,001              |
| <b>Total non current liabilities</b>     |          | -               | <b>71,875</b>       | -               | <b>86,828</b>    | <b>14,471</b>      |
| <b>TOTAL LIABILITIES</b>                 |          | -               | <b>326,791</b>      | -               | <b>560,520</b>   | <b>93,420</b>      |
| <b>NET ASSETS</b>                        | <b>2</b> | -               | <b>4,178,422</b>    | -               | <b>3,981,629</b> | <b>663,605</b>     |
| <b>COMMUNITY WEALTH/EQUITY</b>           |          |                 |                     |                 |                  |                    |
| Accumulated Surplus/(Deficit)            |          |                 | 4,043,999           |                 | 3,981,629        | 663,605            |
| Reserves                                 |          |                 |                     |                 |                  | -                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | <b>2</b> | -               | <b>4,043,999</b>    | -               | <b>3,981,629</b> | <b>663,605</b>     |

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

| Description                                       | Ref      | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|---------------------------------------------------|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                   |          | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                | <b>1</b> |                 |                     |                 |                |               |               |              |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        |          |                 |                     |                 |                |               |               |              |                |                    |
| <b>Receipts</b>                                   |          |                 |                     |                 |                |               |               |              |                |                    |
| Property rates                                    |          |                 | -                   |                 |                |               |               | -            |                |                    |
| Service charges                                   |          |                 | 343,289             |                 | 21,247         | 51,288        | 57,215        | (5,927)      | -10%           | 8,548              |
| Other revenue                                     |          |                 | 8,055               |                 | 133            | 180           | 1,342         | (1,163)      | -87%           | 30                 |
| Government - operating                            |          |                 | 451,692             |                 | 421            | 182,276       | 75,282        | 106,994      | 142%           | 30,379             |
| Government - capital                              |          |                 | 290,889             |                 |                | 72,000        | 48,482        | 23,519       | 49%            | 12,000             |
| Interest                                          |          |                 | 3,989               |                 | 1,450          | 1,539         | 665           | 875          | 132%           | 257                |
| Dividends                                         |          |                 | -                   |                 |                |               |               | -            |                |                    |
| <b>Payments</b>                                   |          |                 |                     |                 |                |               |               |              |                |                    |
| Suppliers and employees                           |          |                 | (775,192)           |                 | (104,937)      | (202,458)     | (129,199)     | 73,259       | -57%           | (33,743)           |
| Finance charges                                   |          |                 | (28,001)            |                 | (294)          | (320)         | (4,667)       | (4,346)      | 93%            | (53)               |
| Transfers and Grants                              |          |                 | (20,213)            |                 |                | 0             | (3,369)       | (3,369)      | 100%           | 0                  |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  |          |                 | -                   | -               | (81,079)       | 104,505       | 45,751        | (58,754)     | -128%          | 17,417             |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |          |                 |                     |                 |                |               |               |              |                |                    |
| <b>Receipts</b>                                   |          |                 |                     |                 |                |               |               |              |                |                    |
| Proceeds on disposal of PPE                       |          |                 |                     |                 |                |               |               | -            |                |                    |
| Increase (decrease) in non-current debtors        |          |                 | 618                 |                 | 31             | 1,461         | 103           | 1,358        | 1318%          | 243                |
| Decrease (increase) other non-current receivables |          |                 |                     |                 |                |               |               | -            |                |                    |
| Decrease (increase) in non-current investments    |          |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Payments</b>                                   |          |                 |                     |                 |                |               |               |              |                |                    |
| Capital assets                                    |          |                 | (301,163)           |                 | (40,376)       | (58,105)      | (50,194)      | 7,911        | -16%           | (9,664)            |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  |          |                 | -                   | -               | (40,345)       | (56,644)      | (50,091)      | 6,553        | -13%           | (9,441)            |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>       |          |                 |                     |                 |                |               |               |              |                |                    |
| <b>Receipts</b>                                   |          |                 |                     |                 |                |               |               |              |                |                    |
| Short term loans                                  |          |                 |                     |                 | 519            | 5,300         | -             | 5,300        | #DIV/0!        | 883                |
| Borrowing long term/refinancing                   |          |                 |                     |                 |                | 43,940        | -             | 43,940       | #DIV/0!        | 7,323              |
| Increase (decrease) in consumer deposits          |          |                 | 881                 |                 | 56             | 516           | 147           | 369          | 252%           | 86                 |
| <b>Payments</b>                                   |          |                 |                     |                 |                |               |               |              |                |                    |
| Repayment of borrowing                            |          |                 | (21,812)            |                 | (873)          | (22,872)      | (3,635)       | 19,237       | -529%          | (3,812)            |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  |          |                 | -                   | -               | (298)          | 26,883        | (3,488)       | (30,372)     | 871%           | 4,481              |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      |          |                 | -                   | -               | (121,723)      | 74,744        | (7,828)       |              |                | 12,457             |
| Cash/cash equivalents at beginning:               |          |                 | 52,363              |                 |                | 41,982        | 52,363        |              |                | 41,982             |
| Cash/cash equivalents at month/year end:          |          |                 | 5,396               |                 |                | 116,726       | 44,535        |              |                | 54,439             |

DC21 Ugu - Supporting Table SC1 Material variance explanations - M02 August

| Ref | Description                              | Variance    | Reasons for material deviations                                                                                                                 | Remedial or corrective steps/remarks                                             |
|-----|------------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| 1   | <b>Revenue By Source</b>                 |             |                                                                                                                                                 |                                                                                  |
|     | Service charges - water services         | (12,427)    | The challenges relating to the change (upgraded) in the MISCQA chart delayed the billing process of the municipality.                           | The service provider is already on site waiting to resolve the problem.          |
|     | Service charges - sanitation services    | (R 4,30)    | The challenges relating to the change (upgraded) in the MISCQA chart delayed the billing process of the municipality.                           | The service provider is already on site waiting to resolve the problem.          |
|     | Rental of land and equipment             | (R 53)      | Not material                                                                                                                                    | None                                                                             |
|     | Transfer payments - operational          | (R 7,74)    | The first tranche of the capital share was received in July and was used as revenue when received.                                              | None                                                                             |
| 2   | <b>Expenditure By Type</b>               |             |                                                                                                                                                 |                                                                                  |
|     | Employee related costs                   | 15,714      | Not material                                                                                                                                    | None                                                                             |
|     | Finance charges                          | (1,284)     | At the time of reporting, the 2017/2018 financials accounts had not been finalised.                                                             | None                                                                             |
|     | Bulk purchases                           | (12,049)    | At the time of reporting, the 2017/2018 financials accounts had not been finalised.                                                             | Minimum level                                                                    |
|     | Contracted services                      | (R 143)     | This variance is caused by the realignment in the 2017/2018 budget, and the previous payment of budgeting (re-schedule).                        | The municipality will re-produce the A/Schedule on case-case and sign it MISCQA. |
|     | Transfer and grants                      | (R 364)     | At the time of reporting, the 2017/2018 financials accounts had not been finalised.                                                             | Minimum level                                                                    |
|     | Other expenditure                        | (R 470)     | This variance is caused by the misalignment in the 2017/2018 budget and the previous payment of budgeting (re-schedule).                        | The municipality will re-produce the A/Schedule on case-case and sign it MISCQA. |
| 3   | <b>Capital Expenditure</b>               |             |                                                                                                                                                 |                                                                                  |
|     | Water                                    | 15,017      | The spending on capital projects is slow at the beginning of the financial year and it will pick up as the year progresses.                     | The expenditure on capital projects is being closely monitored by the MANOC.     |
|     | Waste water management                   | (R 314)     | The spending on capital projects is slow at the beginning of the financial year and it will pick up as the year progresses.                     | The expenditure on capital projects is being closely monitored by the MANOC.     |
|     | Environmental protection                 | (48)        | Not material                                                                                                                                    | None                                                                             |
|     | Planning and development                 | (48)        | Not material                                                                                                                                    | None                                                                             |
|     | Budget and treasury office               | (48)        | Not material                                                                                                                                    | None                                                                             |
|     | Customer services                        | (48)        | Not material                                                                                                                                    | None                                                                             |
| 4   | <b>Financial Position</b>                |             |                                                                                                                                                 |                                                                                  |
|     | Cash                                     | 4,272       | This represents the physical cash in the municipality's bank accounts, including short term deposits.                                           | None                                                                             |
|     | Consumer debtors                         | 472,783     | This represents the money that is owed by the consumers for the municipal services that were consumed during the period.                        | None                                                                             |
|     | Other debtors                            | (R 161,165) | This represents the money that is owed by the consumers for other services, including rental of municipal properties, by order deposits, etc.   | None                                                                             |
|     | Property plant and equipment             | 4,017,905   | This represents the total net value assets that are owned, controlled by the municipality, and off-balance sheet depreciation and amortisation. | None                                                                             |
|     | Consumer deposits                        | 2,198       | This represents the money that is held by the municipality on behalf of the other consumer accounts.                                            | None                                                                             |
|     | Trade and other payables                 | 374,689     | This represents the money that is owed by the municipality to the suppliers of goods and services.                                              | None                                                                             |
|     | Borrowing                                | 95,822      | This represents the total net value of the borrowing that was made by the municipality in the current and prior financial periods.              | None                                                                             |
|     | Accumulated Surplus (Deficit)            | 5,981,328   | This represents the surplus (deficit) that has been accumulated by the municipality as at the end of the current period.                        | None                                                                             |
| 5   | <b>Cash Flow</b>                         |             |                                                                                                                                                 |                                                                                  |
|     | Ratepayers and other                     | (R 927)     | More cash has been received than it was anticipated in the Cash Flow estimations.                                                               | To compare revised the Cash Flow estimates during the adjustment budget.         |
|     | Governmental supporting                  | (R 89)      | The first tranche of Expendable Funds received in July.                                                                                         | None                                                                             |
|     | Government - capital                     | 25,519      | The first tranche of Expendable Funds received in July.                                                                                         | None                                                                             |
|     | Interest                                 | (R 3,485)   | At the time of reporting, the cash flow reconciliations had not been finalised.                                                                 | To finalise and update the cash flow reconciliations.                            |
|     | Capital assets                           | 1,911       | At the time of reporting, the cash flow reconciliations had not been finalised.                                                                 | To finalise and update the cash flow reconciliations.                            |
|     | (Increase/decrease) in consumer deposits | 289         | Not material                                                                                                                                    | None                                                                             |
|     | Repayment of borrowing                   | (R 2,277)   | At the time of reporting, the cash flow reconciliations had not been finalised.                                                                 | To finalise and update the cash flow reconciliations.                            |
| 6   | <b>Measurable performance</b>            |             |                                                                                                                                                 |                                                                                  |
| 7   | <b>Municipal Entities</b>                |             |                                                                                                                                                 |                                                                                  |
|     | Revenue                                  | -           |                                                                                                                                                 |                                                                                  |
|     | Expenditure                              | -           |                                                                                                                                                 |                                                                                  |
|     | Operating Expenditure                    | -           |                                                                                                                                                 |                                                                                  |
|     | Operating Capital Expenditure            | -           |                                                                                                                                                 |                                                                                  |

DC21 Ugu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

| Description of financial Indicator                          | Basis of calculation                                                                              | Ref | 2017/18         | Budget Year 2018/19 |                 |               |                    |
|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|---------------|--------------------|
|                                                             |                                                                                                   |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b><u>Borrowing Management</u></b>                          |                                                                                                   |     |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure                                                   |     | 0.0%            | 9.8%                | 0.0%            | 0.2%          | 1.2%               |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants                                         |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Safety of Capital</u></b>                             |                                                                                                   |     |                 |                     |                 |               |                    |
| Debt to Equity                                              | Loans, Accounts Payable, Overdraft & Tax Provision/<br>Funds & Reserves                           |     | 0.0%            | 6.0%                | 0.0%            | 11.7%         | 11.7%              |
| Gearing                                                     | Long Term Borrowing/ Funds & Reserves                                                             |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Liquidity</u></b>                                     |                                                                                                   |     |                 |                     |                 |               |                    |
| Current Ratio                                               | Current assets/current liabilities                                                                | 1   | 0.0%            | 125.7%              | 0.0%            | 94.7%         | 94.7%              |
| Liquidity Ratio                                             | Monetary Assets/Current Liabilities                                                               |     | 0.0%            | 63.8%               | 0.0%            | 24.6%         | 24.6%              |
| <b><u>Revenue Management</u></b>                            |                                                                                                   |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate<br>(Payment Level %)         | Last 12 Mths Receipts/ Last 12 Mths Billing                                                       |     |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue                              | Total Outstanding Debtors to Annual Revenue                                                       |     | 0.0%            | 16.7%               | 0.0%            | 138.1%        | 138.1%             |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors ><br>12 Months Old                                      |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Debtors Management</u></b>                            |                                                                                                   |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))                                            |     |                 |                     |                 |               |                    |
| <b><u>Funding of Provisions</u></b>                         |                                                                                                   |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions                                                              |     |                 |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                              |                                                                                                   |     |                 |                     |                 |               |                    |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units<br>sold)/units purchased and generated         | 2   |                 |                     |                 |               |                    |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units<br>sold)/Total units purchased and own source | 2   |                 |                     |                 |               |                    |
| Employee costs                                              | Employee costs/Total Revenue - capital revenue                                                    |     | 0.0%            | 36.8%               | 0.0%            | 31.3%         | 31.3%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue                                                               |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| Interest & Depreciation                                     | i&D/Total Revenue - capital revenue                                                               |     | 0.0%            | 9.6%                | 0.0%            | 0.2%          | 0.8%               |
| <b><u>IDP regulation financial viability Indicators</u></b> |                                                                                                   |     |                 |                     |                 |               |                    |
| i. Debt coverage                                            | (Total Operating Revenue - Operating Grants)/Debt<br>service payments due within financial year)  |     |                 |                     |                 |               |                    |
| ii. Service Debtors to Revenue                              | Total outstanding service debtors/annual revenue<br>received for services                         |     |                 |                     |                 |               |                    |
| iii. Cost coverage                                          | (Available cash + Investments)/monthly fixed operational<br>expenditure                           |     |                 |                     |                 |               |                    |

**DC21 Ugu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August**

| Description                                                             | NT Code     | Budget Year 2018/19 |               |               |               |               |               |                |                |                |                    | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts L.L.o Council Policy |
|-------------------------------------------------------------------------|-------------|---------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|--------------------|----------------------------------------------|---------------------------------------------|
|                                                                         |             | 0-30 Days           | 31-60 Days    | 61-90 Days    | 91-120 Days   | 121-150 Days  | 151-180 Days  | 181 Days-1 Yr  | Over 1Yr       | Total          | Total over 90 days |                                              |                                             |
| <b>R thousands</b>                                                      |             |                     |               |               |               |               |               |                |                |                |                    |                                              |                                             |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |               |               |               |               |               |                |                |                |                    |                                              |                                             |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200        | 18,351              | 4,473         | 34,754        | 45,488        | 18,724        | 7,954         | 82,529         | 214,114        | 426,896        | 368,809            |                                              |                                             |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300        | -                   | -             | -             | -             | -             | -             | -              | -              | -              | -                  |                                              |                                             |
| Receivables from Non-exchange Transactions - Property Rates             | 1400        | -                   | -             | -             | -             | -             | -             | -              | -              | -              | -                  |                                              |                                             |
| Receivables from Exchange Transactions - Waste Water Management         | 1500        | 8,021               | 3,753         | 4,177         | 11,705        | 3,094         | 2,191         | 13,779         | 16,835         | 63,555         | 47,604             |                                              |                                             |
| Receivables from Exchange Transactions - Waste Management               | 1600        | -                   | -             | -             | -             | -             | -             | -              | -              | -              | -                  |                                              |                                             |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700        | -                   | -             | -             | -             | -             | -             | -              | -              | -              | -                  |                                              |                                             |
| Interest on /near Debtor Accounts                                       | 1810        | -                   | -             | 385           | 384           | 382           | 376           | 758            | -              | 2,286          | 1,901              |                                              |                                             |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820        | -                   | -             | -             | -             | -             | -             | -              | -              | -              | -                  |                                              |                                             |
| Other                                                                   | 1900        | (517)               | (57)          | (190)         | (285)         | (216)         | 269           | -              | -              | -              | -                  |                                              |                                             |
| <b>Total By Income Source</b>                                           | <b>2000</b> | <b>26,365</b>       | <b>8,170</b>  | <b>39,126</b> | <b>57,292</b> | <b>21,985</b> | <b>10,789</b> | <b>102,961</b> | <b>235,675</b> | <b>502,362</b> | <b>426,702</b>     |                                              |                                             |
| <b>2017/18 - totals only</b>                                            |             | <b>34,894</b>       | <b>15,544</b> | <b>12,730</b> | <b>13,888</b> | <b>14,105</b> | <b>9,565</b>  | <b>53,357</b>  | <b>210,514</b> | <b>364,557</b> | <b>301,429</b>     |                                              |                                             |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |               |               |               |               |               |                |                |                |                    |                                              |                                             |
| Organs of State                                                         | 2200        | 2,025               | 431           | 2,331         | 2,736         | 1,421         | 835           | 8,078          | 6,560          | 24,417         | 19,629             |                                              |                                             |
| Commercial                                                              | 2300        | 9,188               | 2,724         | 3,160         | 27,866        | 4,295         | 2,623         | 12,631         | 35,641         | 101,128        | 83,056             |                                              |                                             |
| Households                                                              | 2400        | 15,145              | 5,015         | 30,638        | 26,688        | 16,269        | 7,332         | 67,918         | 193,474        | 362,480        | 311,683            |                                              |                                             |
| Other                                                                   | 2500        | 6                   | 0             | (4)           | -             | -             | -             | 14,334         | -              | 14,337         | 14,334             |                                              |                                             |
| <b>Total By Customer Group</b>                                          | <b>2600</b> | <b>26,365</b>       | <b>8,170</b>  | <b>39,126</b> | <b>57,292</b> | <b>21,985</b> | <b>10,789</b> | <b>102,961</b> | <b>235,675</b> | <b>502,362</b> | <b>426,702</b>     |                                              |                                             |

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

|                                         | Description                      | NT Code | Budget Year 2018/19 |              |              |               |                |                |                   |             | Total |
|-----------------------------------------|----------------------------------|---------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|-------|
|                                         |                                  |         | 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 |       |
| R thousands                             |                                  |         |                     |              |              |               |                |                |                   |             |       |
| Creditors Age Analysis By Customer Type |                                  |         |                     |              |              |               |                |                |                   |             |       |
|                                         | Bulk Electricity                 | 0100    |                     |              |              |               |                |                |                   | -           |       |
|                                         | Bulk Water                       | 0200    |                     |              |              |               |                |                |                   | -           |       |
|                                         | PAYE deductions                  | 0300    |                     |              |              |               |                |                |                   | -           |       |
|                                         | VAT (output less input)          | 0400    |                     |              |              |               |                |                |                   | -           |       |
|                                         | Pensions / Retirement deductions | 0500    |                     |              |              |               |                |                |                   | -           |       |
|                                         | Loan repayments                  | 0600    |                     |              |              |               |                |                |                   | -           |       |
|                                         | Trade Creditors                  | 0700    | -                   | -            | -            | -             | -              | 8              | -                 | 8           |       |
|                                         | Auditor General                  | 0800    | -                   | -            | -            | -             | -              | -              | -                 | -           |       |
|                                         | Other                            | 0900    | 10,436              | 173          | 2,812        | -             | (0)            | 227            | 58                | 15,629      |       |
| Total By Customer Type                  |                                  | 1000    | 10,436              | 173          | 2,812        | -             | (0)            | 227            | 66                | 15,637      |       |

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

| Investments by maturity<br>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           |                    |                           |                                |                           |                                        |                        |                                  |
| <b>Municipality</b>                                            |          |                      |                    |                           |                                |                           |                                        |                        |                                  |
| FNB Investment                                                 |          | Daily Call Account   |                    |                           |                                |                           | 20,000                                 | (5,000)                | 15,000                           |
| First National Bank                                            |          | Daily Call Account   |                    |                           |                                |                           | 21                                     | -                      | 21                               |
| NEDBank                                                        |          | Daily Call Account   |                    |                           |                                |                           | 25,000                                 | -                      | 25,000                           |
| Investec                                                       |          |                      |                    |                           |                                |                           | 25,000                                 | (15,000)               | 10,000                           |
| ABSA Bank CALL MIG                                             |          | Daily Call Account   |                    |                           |                                |                           | 68,780                                 | (60,679)               | 8,101                            |
| STD Investment                                                 |          |                      |                    |                           |                                |                           |                                        | -                      |                                  |
| ABSA Bank CALL                                                 |          | Daily Call Account   |                    |                           |                                |                           | 25,000                                 | -                      | 25,000                           |
| Jazz                                                           |          |                      |                    |                           |                                |                           | 56,131                                 | (45,800)               | 10,330                           |
| ABSA                                                           |          |                      |                    |                           |                                |                           | 0                                      |                        | 0                                |
| <b>Municipality sub-total</b>                                  |          |                      |                    |                           | -                              |                           | 219,932                                | (126,480)              | 93,453                           |
| <b>Entities</b>                                                |          |                      |                    |                           |                                |                           |                                        |                        |                                  |
| Youth Coast Tourism                                            |          |                      |                    |                           |                                |                           |                                        |                        |                                  |
| Youth Coast Development Agency                                 |          |                      |                    |                           |                                |                           |                                        |                        |                                  |
| <b>Entities sub-total</b>                                      |          |                      |                    |                           | -                              |                           | -                                      | -                      | -                                |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          | <b>2</b> |                      |                    |                           | -                              |                           | <b>219,932</b>                         | <b>(126,480)</b>       | <b>93,453</b>                    |

## DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

| Description                                     | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|-------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                 |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                     |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>                                | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>           |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                     |     | -               | 443,655             | -               | 4,542          | 186,397       | 73,943        | 112,455      | 152.1%         | 31,066             |
| Local Government Equitable Share                |     |                 | 360,673             |                 |                | 181,855       | 60,112        | 121,743      | 202.5%         | 30,309             |
| RSC Levy Replacement                            |     |                 | 75,204              |                 |                | -             | 12,534        | (12,534)     | -100.0%        | -                  |
| Finance Management                              |     |                 | 1,865               |                 | 1,865          | 1,865         | 311           | 1,554        | 500.0%         | 311                |
| EPWP Incentive                                  |     |                 | 3,250               |                 | 813            | 813           | 542           | 271          | 50.1%          | 136                |
| Rural Roads Asset Management Systems Grant      |     |                 | 2,663               |                 | 1,864          | 1,864         | 444           | 1,420        | 320.0%         | 311                |
|                                                 | 3   |                 |                     |                 |                |               |               | -            |                |                    |
|                                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
|                                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other transfers and grants [insert description] |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Provincial Government:</b>                   |     | -               | 2,400               | -               | 400            | 400           | 400           | (333)        | -83.3%         | 67                 |
| Spatial Development Framework Support           |     |                 |                     |                 |                |               |               | -            |                | -                  |
| Development Planning Shared Support             |     |                 | 400                 |                 | 400            | 400           | 67            |              |                | 67                 |
| Umzumbe Trails                                  |     |                 | 2,000               |                 |                | -             | 333           | (333)        | -100.0%        | -                  |
|                                                 | 4   |                 |                     |                 |                |               |               | -            |                | -                  |
|                                                 |     |                 |                     |                 |                |               |               | -            |                | -                  |
| Other transfers and grants [insert description] |     |                 |                     |                 |                |               |               | -            |                | -                  |
| <b>District Municipality:</b>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | -            |                | -                  |
|                                                 |     |                 |                     |                 |                |               |               | -            |                | -                  |
| <b>Other grant providers:</b>                   |     | -               | 5,637               | -               | -              | -             | 939           | (939)        | -100.0%        | -                  |
| Grants from LM's to Entities                    |     |                 | 5,637               |                 |                | -             | 939           | (939)        | -100.0%        | -                  |
| South Coast Bike Festival EDTEA/RNM             |     |                 |                     |                 |                |               |               | -            |                | -                  |
|                                                 |     |                 |                     |                 |                |               |               | -            |                | -                  |
|                                                 |     |                 |                     |                 |                |               |               | -            |                | -                  |
| <b>Total Operating Transfers and Grants</b>     | 5   | -               | 451,692             | -               | 4,942          | 186,797       | 75,282        | 111,182      | 147.7%         | 31,133             |
| <b>Capital Transfers and Grants</b>             |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                     |     | -               | 290,889             | -               | -              | 72,000        | 48,482        | 23,519       | 48.5%          | 12,000             |
| Municipal Infrastructure Grant (MIG)            |     |                 | 235,889             |                 | -              | 72,000        | 39,315        | 32,685       | 83.1%          | 12,000             |
| Water Services Infrastructure Grant             |     |                 | 55,000              |                 |                | -             | 9,167         | (9,167)      | -100.0%        | -                  |
| Mhlaba/Share                                    |     |                 |                     |                 |                |               |               | -            |                | -                  |
| Disaster Management Centre                      |     |                 |                     |                 |                |               |               | -            |                | -                  |
|                                                 |     |                 |                     |                 |                |               |               | -            |                | -                  |
|                                                 |     |                 |                     |                 |                |               |               | -            |                | -                  |
| Other capital transfers [insert description]    |     |                 |                     |                 |                |               |               | -            |                | -                  |
| <b>Provincial Government:</b>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | -            |                | -                  |
|                                                 |     |                 |                     |                 |                |               |               | -            |                | -                  |
|                                                 |     |                 |                     |                 |                |               |               | -            |                | -                  |
| <b>District Municipality:</b>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | -            |                | -                  |
|                                                 |     |                 |                     |                 |                |               |               | -            |                | -                  |
| <b>Other grant providers:</b>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | -            |                | -                  |
|                                                 |     |                 |                     |                 |                |               |               | -            |                | -                  |
|                                                 |     |                 |                     |                 |                |               |               | -            |                | -                  |
| <b>Total Capital Transfers and Grants</b>       | 5   | -               | 290,889             | -               | -              | 72,000        | 48,482        | 23,519       | 48.5%          | 12,000             |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b> | 5   | -               | 742,581             | -               | 4,942          | 258,797       | 123,763       | 134,700      | 108.8%         | 43,133             |

DC21 Ugu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

| Description                                          | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                      |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>EXPENDITURE</b>                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| <u>Operating expenditure of Transfers and Grants</u> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                          |     | -               | 458,155             | -               | 36,685         | 73,008        | 76,359        | (3,351)      | -4.4%          | 12,168             |
| Local Government Equitable Share                     |     |                 | 360,673             |                 | 30,056         | 60,112        | 60,112        | (0)          | 0.0%           | 10,019             |
| RSC Levy Replacement                                 |     |                 | 75,204              |                 | 6,267          | 12,534        | 12,534        | -            |                | 2,089              |
| Finance Management                                   |     |                 | 1,865               |                 | 24             | 24            | 311           | (287)        | -92.3%         | 4                  |
| EPWP incentive                                       |     |                 | 3,250               |                 | 338            | 338           | 542           | (204)        | -37.6%         | 56                 |
| Rural Roads Asset Management Systems Grant           |     |                 | 2,663               |                 |                | -             | 444           | (444)        | -100.0%        | -                  |
| Municipal Infrastructure Grant                       |     |                 | 14,500              |                 |                | -             | 2,417         | (2,417)      | -100.0%        | -                  |
| Other transfers and grants [insert description]      |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Provincial Government:</b>                        |     | -               | 2,400               | -               | 67             | 67            | 400           | (333)        | -83.3%         | 11                 |
| Spatial Development Framework Support                |     |                 |                     |                 |                |               |               | -            |                |                    |
| Development Shared Services Support                  |     |                 | 400                 |                 | 67             | 67            | 67            | (0)          | 0.0%           | 11                 |
|                                                      |     |                 |                     |                 |                |               | -             |              |                |                    |
| Umzumbe Trails                                       |     |                 | 2,000               |                 |                | -             | 333           | (333)        | -100.0%        | -                  |
| Other transfers and grants [insert description]      |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>District Municipality:</b>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| [insert description]                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Other grant providers:</b>                        |     | -               | 5,637               | -               | -              | -             | 939           | (939)        | (0)            | -                  |
| Grants from LM's to Entities                         |     |                 | 5,637               |                 |                | -             | 939           | (939)        | -100.0%        | -                  |
|                                                      |     |                 |                     |                 |                |               |               | -            |                | -                  |
| Total operating expenditure of Transfers and Grants: |     | -               | 466,192             | -               | 36,752         | 73,075        | 77,699        | (4,624)      | -6.0%          | 12,179             |
| <u>Capital expenditure of Transfers and Grants</u>   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                          |     | -               | 276,389             | -               | 48,577         | 48,577        | 46,065        | 2,512        | 5.5%           | 8,096              |
| Municipal Infrastructure Grant (MIG)                 |     |                 | 276,389             |                 | 48,577         | 48,577        | 36,898        | 11,678       | 31.7%          | 8,096              |
| Water Services Infrastructure Grant                  |     |                 | 55,000              |                 |                | -             | 9,167         | (9,167)      | -100.0%        | -                  |
| Disaster Management Grant                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| Mhlabatshane                                         |     |                 |                     |                 |                |               |               | -            |                |                    |
|                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other capital transfers [insert description]         |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Provincial Government:</b>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>District Municipality:</b>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Other grant providers:</b>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS                 |     |                 |                     |                 |                |               |               | -            |                |                    |
|                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Total capital expenditure of Transfers and Grants    |     | -               | 276,389             | -               | 48,577         | 48,577        | 46,065        | 2,512        | 5.5%           | 8,096              |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS            |     | -               | 742,581             | -               | 85,328         | 121,651       | 123,763       | (2,112)      | -1.7%          | 20,275             |

DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

| Summary of Employee and Councillor remuneration             |  | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|-------------------------------------------------------------|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                             |  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                 |  | 1   | A               | B                   | C               |                |               |               |              |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b>    |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |  |     |                 | 5,057               |                 | 533            | 1,073         | 842           | 231          | 27%            | 17C                |
| Pension and UIF Contributions                               |  |     |                 | 259                 |                 | 0              | 0             | 42            | (43)         | -96%           | 0                  |
| Medical Aid Contributions                                   |  |     |                 | 221                 |                 | -              | -             | 37            | (37)         | -100%          | -                  |
| Motor Vehicle Allowance                                     |  |     |                 | 324                 |                 | 174            | 275           | 549           | (275)        | -50%           | 46                 |
| Cellphone Allowance                                         |  |     |                 | 391                 |                 | 100            | 177           | 35            | 112          | 172%           | 30                 |
| Housing Allowances                                          |  |     |                 | 2,258               |                 | -              | -             | 372           | (372)        | -100%          | -                  |
| Other benefits and allowances                               |  |     |                 | 54                  |                 | -              | -             | 5             | (5)          | -100%          | -                  |
| Sub Total - Councillors                                     |  |     | -               | 11,509              | -               | 807            | 1,525         | 1,518         | (393)        | -21%           | 254                |
| % Increase                                                  |  | 4   |                 | #DIV/0!             |                 |                |               |               |              |                | #DIV/0!            |
| <b>Senior Managers of the Municipality</b>                  |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |  | 3   |                 | 4,986               |                 | -              | -             | 628           | (628)        | -100%          | -                  |
| Pension and UIF Contributions                               |  |     |                 | 898                 |                 | -              | -             | 118           | (118)        | -100%          | -                  |
| Medical Aid Contributions                                   |  |     |                 | 195                 |                 | -              | -             | 35            | (33)         | -100%          | -                  |
| Overtime                                                    |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Performance Bonus                                           |  |     |                 | 315                 |                 | -              | -             | 53            | (53)         | -100%          | -                  |
| Motor Vehicle Allowance                                     |  |     |                 | 1,492               |                 | -              | -             | 248           | (249)        | -100%          | -                  |
| Cellphone Allowance                                         |  |     |                 | 68                  |                 | -              | -             | 11            | (11)         | -100%          | -                  |
| Housing Allowances                                          |  |     |                 | 157                 |                 | -              | -             | 28            | (28)         | -100%          | -                  |
| Other benefits and allowances                               |  |     |                 | 57                  |                 | -              | -             | 8             | (8)          | -100%          | -                  |
| Payments in lieu of leave                                   |  |     |                 | 83                  |                 | -              | -             | 14            | (14)         | -100%          | -                  |
| Long service awards                                         |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Post-retirement benefit obligations                         |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Sub Total - Senior Managers of Municipality                 |  | 2   |                 | 8,010               | -               | -              | -             | 1,335         | (1,335)      | -100%          | -                  |
| % Increase                                                  |  | 4   |                 | #DIV/0!             |                 |                |               |               |              |                | -                  |
| <b>Other Municipal Staff</b>                                |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |  |     |                 | 230,260             |                 | 22,778         | 45,510        | 38,377        | 7,233        | 16%            | 7,602              |
| Pension and UIF Contributions                               |  |     |                 | 37,671              |                 | 147            | 282           | 6,278         | (5,996)      | -96%           | 47                 |
| Medical Aid Contributions                                   |  |     |                 | 23,852              |                 | 1,529          | 2,370         | 3,975         | (1,306)      | -33%           | 145                |
| Overtime                                                    |  |     |                 | 3,898               |                 | 2,935          | 5,927         | 1,150         | 4,778        | 416%           | 988                |
| Performance Bonus                                           |  |     |                 | -                   |                 | 15,763         | -             | -             | -            | -              | -                  |
| Motor Vehicle Allowance                                     |  |     |                 | 10,287              |                 | 754            | 1,516         | 1,715         | (167)        | -11%           | 252                |
| Cellphone Allowance                                         |  |     |                 | 1,394               |                 | -              | -             | 232           | (232)        | -100%          | -                  |
| Housing Allowances                                          |  |     |                 | 703                 |                 | 246            | 540           | 117           | 422          | 360%           | 90                 |
| Other benefits and allowances                               |  |     |                 | 11,132              |                 | -              | -             | 1,855         | (1,855)      | -100%          | -                  |
| Payments in lieu of leave                                   |  |     |                 | 2,843               |                 | 139            | 457           | 474           | (17)         | -4%            | 76                 |
| Long service awards                                         |  |     |                 | 1,585               |                 | 225            | 480           | 168           | 214          | 81%            | 80                 |
| Post-retirement benefit obligations                         |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Sub Total - Other Municipal Staff                           |  | 2   |                 | 328,639             | -               | 44,311         | 57,483        | 54,440        | 3,043        | 6%             | 9,581              |
| % Increase                                                  |  | 4   |                 | #DIV/0!             |                 |                |               |               |              |                | #DIV/0!            |
| <b>Total Parent Municipality</b>                            |  |     |                 |                     |                 |                |               |               |              |                |                    |
|                                                             |  |     | -               | 346,158             | -               | 45,118         | 59,008        | 57,693        | 1,315        | 2%             | 9,835              |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b> |  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Board Members of Entities</b>                            |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Pension and UIF Contributions                               |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Medical Aid Contributions                                   |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Overtime                                                    |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Performance Bonus                                           |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Motor Vehicle Allowance                                     |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Cellphone Allowance                                         |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Housing Allowances                                          |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Other benefits and allowances                               |  |     |                 | 7                   |                 | -              | -             | 1             | (1)          | -100%          | -                  |
| Board Fees                                                  |  |     |                 | 1,510               |                 | -              | -             | 285           | (285)        | -100%          | -                  |
| Payments in lieu of leave                                   |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Long service awards                                         |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Post-retirement benefit obligations                         |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Sub Total - Board Members of Entities                       |  | 2   |                 | 1,516               | -               | -              | -             | 289           | (289)        | -100%          | -                  |
| % Increase                                                  |  | 4   |                 | #DIV/0!             |                 |                |               |               |              |                | -                  |
| <b>Senior Managers of Entities</b>                          |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |  |     |                 | 6,601               |                 | -              | -             | 1,100         | (1,100)      | -100%          | -                  |
| Pension and UIF Contributions                               |  |     |                 | 212                 |                 | -              | -             | 25            | (35)         | -100%          | -                  |
| Medical Aid Contributions                                   |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Overtime                                                    |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Performance Bonus                                           |  |     |                 | 395                 |                 | -              | -             | 51            | (51)         | -100%          | -                  |
| Motor Vehicle Allowance                                     |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Cellphone Allowance                                         |  |     |                 | 71                  |                 | -              | -             | 12            | (12)         | -100%          | -                  |
| Housing Allowances                                          |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Other benefits and allowances                               |  |     |                 | 263                 |                 | -              | -             | 44            | (44)         | -100%          | -                  |
| Payments in lieu of leave                                   |  |     |                 | 92                  |                 | -              | -             | 15            | (15)         | -100%          | -                  |
| Long service awards                                         |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Post-retirement benefit obligations                         |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Sub Total - Senior Managers of Entities                     |  | 2   |                 | 7,547               | -               | -              | -             | 1,258         | (1,258)      | -100%          | -                  |
| % Increase                                                  |  | 4   |                 | #DIV/0!             |                 |                |               |               |              |                | -                  |
| <b>Other Staff of Entities</b>                              |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |  |     |                 | 2,174               |                 | -              | -             | 618           | (618)        | -100%          | -                  |
| Pension and UIF Contributions                               |  |     |                 | 347                 |                 | -              | -             | 38            | (38)         | -100%          | -                  |
| Medical Aid Contributions                                   |  |     |                 | 346                 |                 | -              | -             | 58            | (58)         | -100%          | -                  |
| Overtime                                                    |  |     |                 | 307                 |                 | -              | -             | 51            | (51)         | -100%          | -                  |
| Performance Bonus                                           |  |     |                 | 305                 |                 | -              | -             | 51            | (51)         | -100%          | -                  |
| Motor Vehicle Allowance                                     |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Cellphone Allowance                                         |  |     |                 | 15                  |                 | -              | -             | 2             | (2)          | -100%          | -                  |
| Housing Allowances                                          |  |     |                 | 33                  |                 | -              | -             | 6             | (6)          | -100%          | -                  |
| Other benefits and allowances                               |  |     |                 | 42                  |                 | -              | -             | 7             | (7)          | -100%          | -                  |
| Payments in lieu of leave                                   |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Long service awards                                         |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Post-retirement benefit obligations                         |  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Sub Total - Other Staff of Entities                         |  |     |                 | 5,111               | -               | -              | -             | 852           | (852)        | -100%          | -                  |
| % Increase                                                  |  | 4   |                 | #DIV/0!             |                 |                |               |               |              |                | -                  |
| <b>Total Municipal Entities</b>                             |  |     |                 |                     |                 |                |               |               |              |                |                    |
|                                                             |  |     | -               | 14,274              | -               | -              | -             | 2,379         | (2,379)      | -100%          | -                  |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>              |  |     |                 |                     |                 |                |               |               |              |                |                    |
|                                                             |  |     | -               | 360,431             | -               | 45,118         | 59,008        | 60,072        | (1,064)      | -2%            | 9,835              |
| % Increase                                                  |  | 4   |                 | #DIV/0!             |                 |                |               |               |              |                | #DIV/0!            |
| <b>TOTAL MANAGERS AND STAFF</b>                             |  |     |                 |                     |                 |                |               |               |              |                |                    |
|                                                             |  |     | -               | 347,306             | -               | 44,311         | 57,483        | 57,684        | (401)        | -1%            | 9,581              |

DC21 Ugu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

| Ref | Description                                        | Budget Year 2018/19 |                  |                 |                 |                 |                |                 |                 |                |                |                  |                | 2018/19 Medium Term Revenue & Expenditure Framework |                        |                        |
|-----|----------------------------------------------------|---------------------|------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|------------------|----------------|-----------------------------------------------------|------------------------|------------------------|
|     |                                                    | July Outcome        | August Outcome   | Sept Outcome    | October Outcome | Nov Outcome     | Dec Outcome    | January Budget  | Feb Budget      | March Budget   | April Budget   | May Budget       | June Budget    | Budget Year 2018/19                                 | Budget Year +1 2019/20 | Budget Year +2 2020/21 |
| 1   | <b>Cash Receipts By Source</b>                     |                     |                  |                 |                 |                 |                |                 |                 |                |                |                  |                |                                                     |                        |                        |
|     | Property rates                                     |                     |                  |                 |                 |                 |                |                 |                 |                |                |                  |                |                                                     |                        |                        |
|     | Service charges - electricity revenue              | 23,254              | 14,074           | 20,701          | 16,405          | 20,431          | 19,548         | 21,885          | 20,870          | 17,017         | 16,339         | 17,139           | 40,451         | 245,469                                             | 258,479                | 272,178                |
|     | Service charges - water revenue                    | 6,787               | 7,113            | 7,903           | 6,620           | 7,420           | 6,805          | 6,658           | 7,279           | 5,263          | 5,284          | 5,284            | 26,151         | 97,820                                              | 103,005                | 108,464                |
|     | Service charges - sanitation revenue               |                     |                  |                 |                 |                 |                |                 |                 |                |                |                  |                |                                                     |                        |                        |
|     | Service charges - refuse                           |                     |                  |                 |                 |                 |                |                 |                 |                |                |                  |                |                                                     |                        |                        |
|     | Service charges - other                            |                     |                  |                 |                 |                 |                |                 |                 |                |                |                  |                |                                                     |                        |                        |
|     | Rental of facilities and equipment                 | 89                  | 59               | 81              | 90              | 82              | 97             | 96              | 96              | 99             | 97             | 97               | 380            | 1,391                                               | 1,150                  | 1,214                  |
|     | Interest earned - external investments             |                     | 1,450            | 314             | 193             | 120             | 178            | 354             | 270             | 179            | 334            | 134              | 1,092          | 3,480                                               | 2,672                  | 2,819                  |
|     | Interest earned - outstanding debtors              |                     |                  |                 |                 |                 |                |                 |                 |                |                |                  |                | 508                                                 | 536                    | 565                    |
|     | Dividends received                                 |                     |                  |                 |                 |                 |                |                 |                 |                |                |                  |                |                                                     |                        |                        |
|     | Fines, penalties and forfeits                      |                     |                  |                 |                 |                 |                |                 |                 |                |                |                  |                |                                                     |                        |                        |
|     | Licences and permits                               |                     |                  |                 |                 |                 |                |                 |                 |                |                |                  |                |                                                     |                        |                        |
|     | Agency services                                    |                     |                  |                 |                 |                 |                |                 |                 |                |                |                  |                |                                                     |                        |                        |
|     | Transfer receipts - operating                      | 181,855             | 421              | 80,473          |                 |                 | 69,151         |                 |                 | 104,992        | 111,452        |                  | 5,637          | 461,892                                             | 469,124                | 510,724                |
|     | Other revenue                                      | 47                  | 74               |                 |                 |                 |                |                 |                 |                |                |                  | 5,653          | 6,653                                               | 2,212                  | 2,353                  |
|     | <b>Cash Receipts by Source</b>                     | <b>212,032</b>      | <b>23,251</b>    | <b>105,132</b>  | <b>25,308</b>   | <b>28,054</b>   | <b>95,778</b>  | <b>28,993</b>   | <b>28,515</b>   | <b>127,540</b> | <b>133,507</b> | <b>22,654</b>    | <b>80,374</b>  | <b>807,025</b>                                      | <b>837,178</b>         | <b>898,298</b>         |
|     | <b>Other Cash Flows by Source</b>                  |                     |                  |                 |                 |                 |                |                 |                 |                |                |                  |                |                                                     |                        |                        |
|     | Transfer receipts - capital                        | 72,000              |                  |                 |                 |                 | 100,000        |                 |                 | 45,000         |                |                  | 55,001         | 290,889                                             | 336,038                | 355,509                |
|     | Contributions & Contributed assets                 |                     |                  |                 |                 |                 |                |                 |                 |                |                |                  |                |                                                     |                        |                        |
|     | Proceeds on disposal of PPE                        |                     |                  |                 |                 |                 |                |                 |                 |                |                |                  |                |                                                     |                        |                        |
|     | Short term loans                                   | 4,781               | 519              |                 |                 |                 |                |                 |                 |                |                |                  |                |                                                     |                        |                        |
|     | Borrowing long term/refinancing                    | 43,940              |                  |                 |                 |                 |                |                 |                 |                |                |                  |                |                                                     |                        |                        |
|     | Increase in consumer deposits                      | 460                 |                  |                 | 494             |                 |                | 518             |                 |                | 544            |                  | (1,145)        | 881                                                 | 928                    | 977                    |
|     | Receipt of non-current debtors                     | 1,430               | 31               | 391             | 391             | 391             | 391            | 391             | 391             | 391            | 391            | 391              | (3,682)        | 618                                                 | 651                    | 685                    |
|     | Receipt of non-current receivables                 |                     |                  |                 |                 |                 |                |                 |                 |                |                |                  |                |                                                     |                        |                        |
|     | Change in non-current investments                  |                     |                  |                 |                 |                 |                |                 |                 |                |                |                  |                |                                                     |                        |                        |
|     | <b>Total Cash Receipts by Source</b>               | <b>334,642</b>      | <b>23,857</b>    | <b>105,522</b>  | <b>26,193</b>   | <b>28,445</b>   | <b>196,169</b> | <b>29,902</b>   | <b>28,905</b>   | <b>172,931</b> | <b>134,441</b> | <b>23,045</b>    | <b>130,548</b> | <b>1,099,413</b>                                    | <b>1,174,794</b>       | <b>1,255,469</b>       |
|     | <b>Cash Payments by Type</b>                       |                     |                  |                 |                 |                 |                |                 |                 |                |                |                  |                |                                                     |                        |                        |
|     | Employee related costs                             | 29,185              | 44,311           | 26,716          | 26,716          | 26,716          | 26,716         | 26,716          | 26,716          | 26,716         | 26,716         | 26,716           | 26,716         | 347,305                                             | 366,061                | 386,194                |
|     | Remuneration of councillors                        | 792                 | 807              | 1,094           | 1,094           | 1,094           | 1,094          | 1,094           | 1,094           | 1,094          | 1,094          | 1,094            | 1,094          | 13,125                                              | 13,834                 | 14,595                 |
|     | Interest paid                                      | 27                  | 294              | 3,322           | 3,206           | 2,465           | 1,951          | 1,931           | 1,873           | 1,779          | 1,690          | 1,606            | 1,324          | 28,001                                              | 29,513                 | 31,136                 |
|     | Bulk purchases - Electricity                       |                     |                  | 4,904           | 4,904           | 4,904           | 9,808          | 4,904           | 4,904           | 4,904          | 4,904          | 4,904            | 16,154         | 75,000                                              | 79,050                 | 83,398                 |
|     | Bulk purchases - Water & Sewer                     |                     |                  | 1,062           | 1,059           | 1,040           | 1,193          | 1,182           | 1,067           | 997            | 911            | 1,796            | 3,611          | 16,029                                              | 19,343                 | 20,387                 |
|     | Other materials                                    | 180                 | 232              | 2,262           | 2,417           | 2,581           | 2,751          | 2,932           | 3,121           | 3,320          | 3,403          | 3,616            | 10,447         | 41,018                                              | 43,233                 | 45,611                 |
|     | Contracted services                                | 17,003              | 17,230           |                 |                 |                 | 5,053          |                 |                 |                |                |                  |                | 20,213                                              | 21,284                 | 22,412                 |
|     | Grants and subsidies paid - other municipalities   | (0)                 |                  |                 |                 |                 |                |                 |                 |                |                |                  |                |                                                     |                        |                        |
|     | Grants and subsidies paid - other                  |                     | 41,457           |                 |                 |                 |                |                 |                 |                |                |                  |                |                                                     |                        |                        |
|     | General expenses                                   | 51,261              |                  | 26,313          | 26,901          | 25,467          | 26,557         | 25,710          | 26,275          | 26,728         | 23,921         | 22,973           | 3,769          | 282,713                                             | 260,950                | 275,302                |
|     | <b>Cash Payments by Type</b>                       | <b>98,448</b>       | <b>104,331</b>   | <b>65,752</b>   | <b>66,296</b>   | <b>64,296</b>   | <b>75,162</b>  | <b>64,467</b>   | <b>65,070</b>   | <b>69,591</b>  | <b>62,640</b>  | <b>62,704</b>    | <b>68,169</b>  | <b>823,405</b>                                      | <b>833,267</b>         | <b>879,034</b>         |
|     | <b>Other Cash Flows/Payments by Type</b>           |                     |                  |                 |                 |                 |                |                 |                 |                |                |                  |                |                                                     |                        |                        |
|     | Capital assets                                     | 17,729              | 40,376           | 53,718          |                 |                 | 63,718         |                 |                 | 63,718         |                | 63,718           | 46,280         | 301,163                                             | 317,124                | 333,932                |
|     | Repayment of borrowing                             | 21,999              | 873              | 16,345          |                 |                 | 16,545         |                 |                 | 16,545         |                | 16,545           | (44,370)       | 21,812                                              | 21,812                 | 21,812                 |
|     | Other Cash Flows/Payments                          |                     |                  |                 |                 |                 |                |                 |                 |                |                |                  |                |                                                     |                        |                        |
|     | <b>Total Cash Payments by Type</b>                 | <b>138,176</b>      | <b>145,579</b>   | <b>146,016</b>  | <b>66,296</b>   | <b>64,296</b>   | <b>155,428</b> | <b>64,467</b>   | <b>65,070</b>   | <b>149,855</b> | <b>62,640</b>  | <b>142,966</b>   | <b>70,089</b>  | <b>1,146,390</b>                                    | <b>1,172,203</b>       | <b>1,234,778</b>       |
|     | <b>NET INCREASE(DECREASE) IN CASH HELD</b>         | <b>196,466</b>      | <b>(121,723)</b> | <b>(36,483)</b> | <b>(40,103)</b> | <b>(35,851)</b> | <b>40,743</b>  | <b>(34,565)</b> | <b>(36,164)</b> | <b>23,076</b>  | <b>71,802</b>  | <b>(115,922)</b> | <b>60,459</b>  | <b>(46,967)</b>                                     | <b>2,591</b>           | <b>20,681</b>          |
|     | Cash/cash equivalents at the month/year beginning: | 41,982              | 238,448          | 116,726         | 80,232          | 40,129          | 4,278          | 45,021          | 10,455          | (25,708)       | (69,169)       | 69,169           | (50,753)       | 41,982                                              | (4,985)                | (2,394)                |
|     | Cash/cash equivalents at the month/year end:       | 238,448             | 116,726          | 80,232          | 40,129          | 4,278           | 45,021         | 10,455          | (25,708)        | (2,632)        | 69,169         | (50,753)         | 9,706          | (4,985)                                             | (2,394)                | 18,297                 |

DC21 Ugu - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M02 August

| Description                                                                                                                                                                                                               | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               | 2018/19       |              |                |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                                                                                                                                                                           |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                                                                                                                                                               | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Revenue By Source                                                                                                                                                                                                         |     |                 |                     |                 |                |               |               |              |                |                    |
| Property rates                                                                                                                                                                                                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| Service charges - electricity revenue                                                                                                                                                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| Service charges - water revenue                                                                                                                                                                                           |     |                 | 306,836             |                 | 14,165         | 37,512        | 51,139        | (13,627)     | -27%           | 6,252              |
| Service charges - sanitation revenue                                                                                                                                                                                      |     |                 | 122,275             |                 | 7,173          | 13,960        | 20,379        | (6,420)      | -32%           | 2,327              |
| Service charges - refuse revenue                                                                                                                                                                                          |     |                 |                     |                 |                |               |               | -            |                |                    |
| Service charges - other                                                                                                                                                                                                   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Rental of facilities and equipment                                                                                                                                                                                        |     |                 | 1,391               |                 |                | 90            | 232           | (142)        | -61%           | 15                 |
| Interest earned - external investments                                                                                                                                                                                    |     |                 | 3,480               |                 |                | -             | 580           | (580)        | -100%          | -                  |
| Interest earned - outstanding debtors                                                                                                                                                                                     |     |                 | 508                 |                 | 1,450          | 1,450         | 85            | 1,366        | 1611%          | 242                |
| Dividends received                                                                                                                                                                                                        |     |                 |                     |                 |                |               |               | -            |                |                    |
| Fines, penalties and forfeits                                                                                                                                                                                             |     |                 |                     |                 |                |               |               | -            |                |                    |
| Licences and permits                                                                                                                                                                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Agency services                                                                                                                                                                                                           |     |                 |                     |                 |                |               |               | -            |                |                    |
| Transfers and subsidies                                                                                                                                                                                                   |     |                 | 451,692             |                 | 421            | 182,325       | 75,282        | 107,043      | 142%           | 30,388             |
| Other revenue                                                                                                                                                                                                             |     |                 | 8,329               |                 | (10)           | 36            | 1,388         | (1,352)      | -97%           | 6                  |
| Gains on disposal of PPE                                                                                                                                                                                                  |     |                 |                     |                 |                |               |               | -            |                | -                  |
| Revenue (excluding capital transfers and contributions)                                                                                                                                                                   |     | -               | 894,513             | -               | 23,198         | 235,374       | 149,085       | 86,288       | 58%            | 39,229             |
| Expenditure By Type                                                                                                                                                                                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs                                                                                                                                                                                                    |     |                 | 347,306             |                 | 44,708         | 73,398        | 57,884        | 15,714       | 27%            | 12,266             |
| Remuneration of councillors                                                                                                                                                                                               |     |                 | 13,125              |                 | 807            | 1,599         | 2,187         | (588)        | -27%           | 267                |
| Debt Impairment                                                                                                                                                                                                           |     |                 | 3,159               |                 |                | -             | 527           | (527)        | -100%          | -                  |
| Depreciation & asset impairment                                                                                                                                                                                           |     |                 | 58,301              |                 |                | -             | 9,717         | (9,717)      | -100%          | -                  |
| Finance charges                                                                                                                                                                                                           |     |                 | 28,001              |                 | 339            | 373           | 4,667         | (4,294)      | -92%           | 62                 |
| Bulk purchases                                                                                                                                                                                                            |     |                 | 75,000              |                 |                | -             | 12,500        | (12,500)     | -100%          | -                  |
| Other materials                                                                                                                                                                                                           |     |                 | 16,029              |                 | 106            | 106           | 2,672         | (2,565)      | -96%           | 16                 |
| Contracted services                                                                                                                                                                                                       |     |                 | 41,018              |                 | 32,543         | 80,730        | 6,836         | 53,893       | 788%           | 10,122             |
| Transfers and subsidies                                                                                                                                                                                                   |     |                 | 20,213              |                 |                | 5             | 3,369         | (3,364)      | -100%          | 1                  |
| Other expenditure                                                                                                                                                                                                         |     |                 | 282,713             |                 | 22,913         | 23,149        | 47,119        | (23,970)     | -51%           | 3,858              |
| Loss on disposal of PPE                                                                                                                                                                                                   |     |                 |                     |                 | 808            | 939           | -             | 939          | #DIV/0!        | 156                |
| Total Expenditure                                                                                                                                                                                                         |     | -               | 884,865             | -               | 102,223        | 160,499       | 147,477       | 13,021       | 9%             | 26,750             |
| Surplus/(Deficit)                                                                                                                                                                                                         |     |                 |                     |                 |                |               |               |              |                |                    |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial and District)                                                                                                                          |     | -               | 9,648               | -               | (79,025)       | 74,875        | 1,608         | 73,267       | 4557%          | 12,479             |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     |                 | 290,889             |                 |                | -             | 48,482        | (48,482)     | -100%          | -                  |
| Transfers and subsidies - capital (in-kind - all)                                                                                                                                                                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| Surplus/(Deficit) after capital transfers & contributions                                                                                                                                                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| Taxation                                                                                                                                                                                                                  |     | -               | 300,537             | -               | (79,025)       | 74,875        | 50,089        | 24,785       | 49%            | 12,479             |
| Surplus/(Deficit) after taxation                                                                                                                                                                                          |     |                 |                     |                 |                |               |               |              |                |                    |
|                                                                                                                                                                                                                           |     | -               | 300,537             | -               | (79,025)       | 74,875        | 50,089        | 24,785       | 49%            | 12,479             |

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

| Month                                        | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                            |
|----------------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|                                              | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| <b>R thousands</b>                           |                 |                     |                 |                |               |               |              |                |                            |
| <b>Monthly expenditure performance trend</b> |                 |                     |                 |                |               |               |              |                |                            |
| July                                         |                 | 24,614              |                 | 17,729         | 17,729        | 24,614        | 6,885        | 28.0%          | 6%                         |
| August                                       |                 | 24,614              |                 | 37,839         | 55,568        | 49,229        | (6,339)      | -12.9%         | 18%                        |
| September                                    |                 | 24,614              |                 |                |               | 73,843        | -            |                |                            |
| October                                      |                 | 24,614              |                 |                |               | 98,458        | -            |                |                            |
| November                                     |                 | 24,614              |                 |                |               | 123,072       | -            |                |                            |
| December                                     |                 | 24,614              |                 |                |               | 147,686       | -            |                |                            |
| January                                      |                 | 24,614              |                 |                |               | 172,301       | -            |                |                            |
| February                                     |                 | 24,614              |                 |                |               | 196,915       | -            |                |                            |
| March                                        |                 | 24,614              |                 |                |               | 221,530       | -            |                |                            |
| April                                        |                 | 24,614              |                 |                |               | 246,144       | -            |                |                            |
| May                                          |                 | 24,614              |                 |                |               | 270,759       | -            |                |                            |
| June                                         |                 | 30,404              |                 |                |               | 301,163       | -            |                |                            |
| <b>Total Capital expenditure</b>             | -               | <b>301,163</b>      | -               | <b>55,568</b>  |               |               |              |                |                            |

| Description                                                       | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|-------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                       | 1   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Infrastructure</b>                                             |     | -               | 172,358             | -               | 37,639         | 55,568        | 28,726        | (26,842)     | -83.4%         | 9,261              |
| Roads Infrastructure                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Roads                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Structures                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Power Plants                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure                                       |     | -               | 131,968             | -               | 33,136         | 50,865        | 21,994        | (28,670)     | -131.3%        | 8,477              |
| Dams and Weirs                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works                                             |     | -               | 131,968             | -               | 33,136         | 50,865        | 21,994        | (28,670)     | -131.3%        | 8,477              |
| Bulk Mains                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Points                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure                                         |     | -               | 40,390              | -               | 4,703          | 4,703         | 6,732         | 2,028        | 30.1%          | 784                |
| Pump Station                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works                                       |     | -               | 40,390              | -               | 4,703          | 4,703         | 6,732         | 2,028        | 30.1%          | 784                |
| Outfall Sewers                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Landfill Sites                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps                                                        |     | -               | -                   | -               |                |               |               |              |                |                    |

|                                                 |   |        |         |   |        |        |        |          |        |       |
|-------------------------------------------------|---|--------|---------|---|--------|--------|--------|----------|--------|-------|
| Markets                                         |   |        |         |   |        |        |        |          |        |       |
| Stalls                                          |   |        |         |   |        |        |        |          |        |       |
| Abattoirs                                       |   |        |         |   |        |        |        |          |        |       |
| Airports                                        |   |        |         |   |        |        |        |          |        |       |
| Taxi Ranks/Bus Terminals                        |   |        |         |   |        |        |        |          |        |       |
| Capital Spares                                  |   |        |         |   |        |        |        |          |        |       |
| Sport and Recreation Facilities                 | - | -      | -       | - | -      | -      | -      | -        | -      | -     |
| Indoor Facilities                               |   |        |         |   |        |        |        |          |        |       |
| Outdoor Facilities                              |   |        |         |   |        |        |        |          |        |       |
| Capital Spares                                  |   |        |         |   |        |        |        |          |        |       |
| <b>Heritage assets</b>                          | - | -      | -       | - | -      | -      | -      | -        | -      | -     |
| Monuments                                       |   |        |         |   |        |        |        |          |        |       |
| Historic Buildings                              |   |        |         |   |        |        |        |          |        |       |
| Works of Art                                    |   |        |         |   |        |        |        |          |        |       |
| Conservation Areas                              |   |        |         |   |        |        |        |          |        |       |
| Other Heritage                                  |   |        |         |   |        |        |        |          |        |       |
| <b>Investment properties</b>                    | - | -      | -       | - | -      | -      | -      | -        | -      | -     |
| Revenue Generating                              | - | -      | -       | - | -      | -      | -      | -        | -      | -     |
| Improved Property                               |   |        |         |   |        |        |        |          |        |       |
| Unimproved Property                             |   |        |         |   |        |        |        |          |        |       |
| Non-revenue Generating                          | - | -      | -       | - | -      | -      | -      | -        | -      | -     |
| Improved Property                               |   |        |         |   |        |        |        |          |        |       |
| Unimproved Property                             |   |        |         |   |        |        |        |          |        |       |
| <b>Other assets</b>                             | - | 14,000 | -       | - | -      | 2,333  | 2,333  | 100.0%   | -      | -     |
| Operational Buildings                           | - | 14,000 | -       | - | -      | 2,333  | 2,333  | 100.0%   | -      | -     |
| Municipal Offices                               |   | 14,000 |         |   |        | 2,333  | 2,333  | 100.0%   | -      | -     |
| Pay/Enquiry Points                              |   |        |         |   |        |        |        |          |        |       |
| Building Plan Offices                           |   |        |         |   |        |        |        |          |        |       |
| Workshops                                       |   |        |         |   |        |        |        |          |        |       |
| Yards                                           |   |        |         |   |        |        |        |          |        |       |
| Stores                                          |   |        |         |   |        |        |        |          |        |       |
| Laboratories                                    |   |        |         |   |        |        |        |          |        |       |
| Training Centres                                |   |        |         |   |        |        |        |          |        |       |
| Manufacturing Plant                             |   |        |         |   |        |        |        |          |        |       |
| Depots                                          |   |        |         |   |        |        |        |          |        |       |
| Capital Spares                                  |   |        |         |   |        |        |        |          |        |       |
| Housing                                         | - | -      | -       | - | -      | -      | -      | -        | -      | -     |
| Staff Housing                                   |   |        |         |   |        |        |        |          |        |       |
| Social Housing                                  |   |        |         |   |        |        |        |          |        |       |
| Capital Spares                                  |   |        |         |   |        |        |        |          |        |       |
| <b>Biological or Cultivated Assets</b>          | - | -      | -       | - | -      | -      | -      | -        | -      | -     |
| Biological or Cultivated Assets                 |   |        |         |   |        |        |        |          |        |       |
| <b>Intangible Assets</b>                        | - | 23     | -       | - | -      | 4      | 4      | 100.0%   | -      | -     |
| Servitudes                                      |   |        |         |   |        |        |        |          |        |       |
| Licences and Rights                             | - | 23     | -       | - | -      | 4      | 4      | 100.0%   | -      | -     |
| Water Rights                                    |   |        |         |   |        |        |        |          |        |       |
| Effluent Licences                               |   |        |         |   |        |        |        |          |        |       |
| Solid Waste Licences                            |   |        |         |   |        |        |        |          |        |       |
| Computer Software and Applications              |   | 23     |         |   |        | 4      | 4      | 100.0%   | -      | -     |
| Local Settlement Software Applications          |   |        |         |   |        |        |        |          |        |       |
| Unspecified                                     |   |        |         |   |        |        |        |          |        |       |
| <b>Computer Equipment</b>                       | - | 584    | -       | - | -      | 97     | 97     | 100.0%   | -      | -     |
| Computer Equipment                              |   | 584    |         |   |        | 97     | 97     | 100.0%   | -      | -     |
| <b>Furniture and Office Equipment</b>           | - | 166    | -       | - | -      | 28     | 28     | 100.0%   | -      | -     |
| Furniture and Office Equipment                  |   | 166    |         |   |        | 28     | 28     | 100.0%   | -      | -     |
| <b>Machinery and Equipment</b>                  | - | -      | -       | - | -      | -      | -      | -        | -      | -     |
| Machinery and Equipment                         |   |        |         |   |        |        |        |          |        |       |
| <b>Transport Assets</b>                         | - | 10,000 | -       | - | -      | 1,667  | 1,667  | 100.0%   | -      | -     |
| Transport Assets                                |   | 10,000 |         |   |        | 1,667  | 1,667  | 100.0%   | -      | -     |
| <b>Libraries</b>                                | - | -      | -       | - | -      | -      | -      | -        | -      | -     |
| Libraries                                       |   |        |         |   |        |        |        |          |        |       |
| <b>Zoo's, Marine and Non-biological Animals</b> | - | -      | -       | - | -      | -      | -      | -        | -      | -     |
| Zoo's, Marine and Non-biological Animals        |   |        |         |   |        |        |        |          |        |       |
| <b>Total Capital Expenditure on new assets</b>  | 1 | -      | 197,129 | - | 37,839 | 55,568 | 32,855 | (22,713) | -69.1% | 9,261 |

**DC21 Ugu - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August**

| Description                                                                | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|----------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                            |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                                             |     | -               | 104,033             | -               | -              | -             | 17,339        | 17,339       | 100.0%         | -                  |
| Roads Infrastructure                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Roads                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Structures                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Power Plants                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure                                                |     | -               | 95,123              | -               | -              | -             | 15,654        | 15,654       | 100.0%         | -                  |
| Dams and Weirs                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works                                                      |     | -               | 95,123              | -               | -              | -             | 15,654        | 15,654       | 100.0%         | -                  |
| Bulk Mains                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Points                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure                                                  |     | -               | 8,810               | -               | -              | -             | 1,485         | 1,485        | 100.0%         | -                  |
| Pump Station                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works                                                |     | -               | 8,810               | -               | -              | -             | 1,485         | 1,485        | 100.0%         | -                  |
| Outfall Sewers                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Landfill Sites                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revetments                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Promenades                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Data Centres                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Core Layers                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Community Assets                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Community Facilities                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Halls                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Centres                                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Crèches                                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Clinics/Care Centres                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Fire/Ambulance Stations                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Testing Stations                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Museums                                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Galleries                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Theatres                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Libraries                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Cemeteries/Crematoria                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Police                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Parks                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public Open Space                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Nature Reserve                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public Ablution Facilities                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Markets                                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Stalls                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

|                                                                |   |  |         |  |  |  |        |        |        |  |
|----------------------------------------------------------------|---|--|---------|--|--|--|--------|--------|--------|--|
| Abattoirs                                                      |   |  |         |  |  |  |        |        |        |  |
| Airports                                                       |   |  |         |  |  |  |        |        |        |  |
| Taxi Ranks/Bus Terminals                                       |   |  |         |  |  |  |        |        |        |  |
| Capital Spares                                                 |   |  |         |  |  |  |        |        |        |  |
| Sport and Recreation Facilities                                |   |  |         |  |  |  |        |        |        |  |
| Indoor Facilities                                              |   |  |         |  |  |  |        |        |        |  |
| Outdoor Facilities                                             |   |  |         |  |  |  |        |        |        |  |
| Capital Spares                                                 |   |  |         |  |  |  |        |        |        |  |
| <b>Heritage assets</b>                                         |   |  |         |  |  |  |        |        |        |  |
| Monuments                                                      |   |  |         |  |  |  |        |        |        |  |
| Historic Buildings                                             |   |  |         |  |  |  |        |        |        |  |
| Works of Art                                                   |   |  |         |  |  |  |        |        |        |  |
| Conservation Areas                                             |   |  |         |  |  |  |        |        |        |  |
| Other Heritage                                                 |   |  |         |  |  |  |        |        |        |  |
| <b>Investment properties</b>                                   |   |  |         |  |  |  |        |        |        |  |
| Revenue Generating                                             |   |  |         |  |  |  |        |        |        |  |
| Improved Property                                              |   |  |         |  |  |  |        |        |        |  |
| Unimproved Property                                            |   |  |         |  |  |  |        |        |        |  |
| Non-revenue Generating                                         |   |  |         |  |  |  |        |        |        |  |
| Improved Property                                              |   |  |         |  |  |  |        |        |        |  |
| Unimproved Property                                            |   |  |         |  |  |  |        |        |        |  |
| <b>Other assets</b>                                            |   |  |         |  |  |  |        |        |        |  |
| Operational Buildings                                          |   |  |         |  |  |  |        |        |        |  |
| Municipal Offices                                              |   |  |         |  |  |  |        |        |        |  |
| Pay/Enquiry Points                                             |   |  |         |  |  |  |        |        |        |  |
| Building Plan Offices                                          |   |  |         |  |  |  |        |        |        |  |
| Workshops                                                      |   |  |         |  |  |  |        |        |        |  |
| Yards                                                          |   |  |         |  |  |  |        |        |        |  |
| Stores                                                         |   |  |         |  |  |  |        |        |        |  |
| Laboratories                                                   |   |  |         |  |  |  |        |        |        |  |
| Training Centres                                               |   |  |         |  |  |  |        |        |        |  |
| Manufacturing Plant                                            |   |  |         |  |  |  |        |        |        |  |
| Depots                                                         |   |  |         |  |  |  |        |        |        |  |
| Capital Spares                                                 |   |  |         |  |  |  |        |        |        |  |
| Housing                                                        |   |  |         |  |  |  |        |        |        |  |
| Staff Housing                                                  |   |  |         |  |  |  |        |        |        |  |
| Social Housing                                                 |   |  |         |  |  |  |        |        |        |  |
| Capital Spares                                                 |   |  |         |  |  |  |        |        |        |  |
| <b>Biological or Cultivated Assets</b>                         |   |  |         |  |  |  |        |        |        |  |
| Biological or Cultivated Assets                                |   |  |         |  |  |  |        |        |        |  |
| <b>Intangible Assets</b>                                       |   |  |         |  |  |  |        |        |        |  |
| Services                                                       |   |  |         |  |  |  |        |        |        |  |
| Licences and Rights                                            |   |  |         |  |  |  |        |        |        |  |
| Water Rights                                                   |   |  |         |  |  |  |        |        |        |  |
| Effluent Licences                                              |   |  |         |  |  |  |        |        |        |  |
| Solid Waste Licences                                           |   |  |         |  |  |  |        |        |        |  |
| Computer Software and Applications                             |   |  |         |  |  |  |        |        |        |  |
| Local Settlement Software Applications                         |   |  |         |  |  |  |        |        |        |  |
| Unspecified                                                    |   |  |         |  |  |  |        |        |        |  |
| <b>Computer Equipment</b>                                      |   |  |         |  |  |  |        |        |        |  |
| Computer Equipment                                             |   |  |         |  |  |  |        |        |        |  |
| <b>Furniture and Office Equipment</b>                          |   |  |         |  |  |  |        |        |        |  |
| Furniture and Office Equipment                                 |   |  |         |  |  |  |        |        |        |  |
| <b>Machinery and Equipment</b>                                 |   |  |         |  |  |  |        |        |        |  |
| Machinery and Equipment                                        |   |  |         |  |  |  |        |        |        |  |
| <b>Transport Assets</b>                                        |   |  |         |  |  |  |        |        |        |  |
| Transport Assets                                               |   |  |         |  |  |  |        |        |        |  |
| <b>Libraries</b>                                               |   |  |         |  |  |  |        |        |        |  |
| Libraries                                                      |   |  |         |  |  |  |        |        |        |  |
| <b>Zoo's, Marine and Non-biological Animals</b>                |   |  |         |  |  |  |        |        |        |  |
| Zoo's, Marine and Non-biological Animals                       |   |  |         |  |  |  |        |        |        |  |
| <b>Total Capital Expenditure on renewal of existing assets</b> | 1 |  | 104,033 |  |  |  | 17,339 | 17,339 | 100.0% |  |

#### Reference

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

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

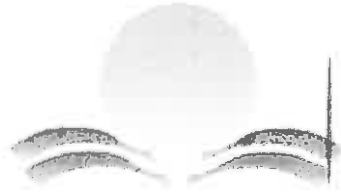
| Description                                                         | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |
|---------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|
|                                                                     |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| R thousands                                                         | 1   |                 |                     |                 |                |               |               |              |                |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |
| <b>Infrastructure</b>                                               |     | -               | 39,213              | -               | -              | -             | 6,536         | 6,536        | 100.0%         |
| Roads Infrastructure                                                |     | -               | 6,030               | -               | -              | -             | 1,005         | 1,005        | 100.0%         |
| Roads                                                               |     | -               | 6,030               | -               | -              | -             | 1,005         | 1,005        | 100.0%         |
| Road Structures                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Road Furniture                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Capital Spares                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Storm water Infrastructure                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Drainage Collection                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Storm water Conveyance                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Attenuation                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Electrical Infrastructure                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Power Plants                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| HV Substations                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| HV Switching Station                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| HV Transmission Conductors                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| MV Substations                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| MV Switching Stations                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| MV Networks                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| LV Networks                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Capital Spares                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Water Supply Infrastructure                                         |     | -               | 28,070              | -               | -              | -             | 4,678         | 4,678        | 100.0%         |
| Dams and Weirs                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Boreholes                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Reservoirs                                                          |     | -               | 4,361               | -               | -              | -             | 732           | 732          | 100.0%         |
| Pump Stations                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Water Treatment Works                                               |     | -               | 5,868               | -               | -              | -             | 961           | 961          | 100.0%         |
| Bulk Mains                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Distribution                                                        |     | -               | 13,765              | -               | -              | -             | 2,294         | 2,294        | 100.0%         |
| Distribution Points                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| PRV Stations                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Capital Spares                                                      |     | -               | 4,026               | -               | -              | -             | 671           | 671          | 100.0%         |
| Sanitation Infrastructure                                           |     | -               | 5,113               | -               | -              | -             | 852           | 852          | 100.0%         |
| Pump Station                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Retreatment                                                         |     | -               | 2,517               | -               | -              | -             | 403           | 403          | 100.0%         |
| Waste Water Treatment Works                                         |     | -               | 2,696               | -               | -              | -             | 449           | 449          | 100.0%         |
| Outfall Sewers                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Toilet Facilities                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Capital Spares                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Solid Waste Infrastructure                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Landfill Sites                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Waste Transfer Stations                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Waste Processing Facilities                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Waste Drop-off Points                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Waste Separation Facilities                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Electricity Generation Facilities                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Capital Spares                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Rail Infrastructure                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Rail Lines                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Rail Structures                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Rail Furniture                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Drainage Collection                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Storm water Conveyance                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Attenuation                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| MV Substations                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| LV Networks                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Capital Spares                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Coastal Infrastructure                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Sand Pumps                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Piers                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Revetments                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Promenades                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Capital Spares                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Information and Communication Infrastructure                        |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Data Centres                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Core Layers                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Distribution Layers                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Capital Spares                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| <b>Community Assets</b>                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Community Facilities                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Halls                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Centres                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Cribs                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Clinics/Care Centres                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              |

|                                                  |   |        |        |  |  |        |        |        |       |
|--------------------------------------------------|---|--------|--------|--|--|--------|--------|--------|-------|
| Fire/Ambulance Stations                          |   |        |        |  |  |        |        |        |       |
| Testing Stations                                 |   |        |        |  |  |        |        |        |       |
| Museums                                          |   |        |        |  |  |        |        |        |       |
| Galleries                                        |   |        |        |  |  |        |        |        |       |
| Theatres                                         |   |        |        |  |  |        |        |        |       |
| Libraries                                        |   |        |        |  |  |        |        |        |       |
| Cemeteries/Crematoria                            |   |        |        |  |  |        |        |        |       |
| Police                                           |   |        |        |  |  |        |        |        |       |
| Parks                                            |   |        |        |  |  |        |        |        |       |
| Public Open Space                                |   |        |        |  |  |        |        |        |       |
| Nature Reserves                                  |   |        |        |  |  |        |        |        |       |
| Public Ablution Facilities                       |   |        |        |  |  |        |        |        |       |
| Markets                                          |   |        |        |  |  |        |        |        |       |
| Stalls                                           |   |        |        |  |  |        |        |        |       |
| Abattoirs                                        |   |        |        |  |  |        |        |        |       |
| Airports                                         |   |        |        |  |  |        |        |        |       |
| Taxi Ranks/Bus Terminals                         |   |        |        |  |  |        |        |        |       |
| Capital Spares                                   |   |        |        |  |  |        |        |        |       |
| Sport and Recreation Facilities                  |   |        |        |  |  |        |        |        |       |
| Indoor Facilities                                |   |        |        |  |  |        |        |        |       |
| Outdoor Facilities                               |   |        |        |  |  |        |        |        |       |
| Capital Spares                                   |   |        |        |  |  |        |        |        |       |
| <b>Heritage assets</b>                           |   |        |        |  |  |        |        |        |       |
| Monuments                                        |   |        |        |  |  |        |        |        |       |
| Historic Buildings                               |   |        |        |  |  |        |        |        |       |
| Works of Art                                     |   |        |        |  |  |        |        |        |       |
| Conservation Areas                               |   |        |        |  |  |        |        |        |       |
| Other Heritage                                   |   |        |        |  |  |        |        |        |       |
| <b>Investment properties</b>                     |   |        |        |  |  |        |        |        |       |
| Revenue Generating                               |   |        |        |  |  |        |        |        |       |
| Improved Property                                |   |        |        |  |  |        |        |        |       |
| Unimproved Property                              |   |        |        |  |  |        |        |        |       |
| Non-revenue Generating                           |   |        |        |  |  |        |        |        |       |
| Improved Property                                |   |        |        |  |  |        |        |        |       |
| Unimproved Property                              |   |        |        |  |  |        |        |        |       |
| <b>Other assets</b>                              |   | 8,385  |        |  |  | 1,397  | 1,397  | 100.0% | 233   |
| Operational Buildings                            |   | 8,385  |        |  |  | 1,397  | 1,397  | 100.0% | 233   |
| Municipal Offices                                |   | 6,170  |        |  |  | 1,078  | 1,078  | 100.0% | 180   |
| Pay/Enquiry Points                               |   |        |        |  |  |        |        |        |       |
| Building Plan Offices                            |   |        |        |  |  |        |        |        |       |
| Workshops                                        |   | 1,915  |        |  |  | 319    | 319    | 100.0% | 53    |
| Yards                                            |   |        |        |  |  |        |        |        |       |
| Stores                                           |   |        |        |  |  |        |        |        |       |
| Laboratories                                     |   |        |        |  |  |        |        |        |       |
| Training Centres                                 |   |        |        |  |  |        |        |        |       |
| Manufacturing Plant                              |   |        |        |  |  |        |        |        |       |
| Depots                                           |   |        |        |  |  |        |        |        |       |
| Capital Spares                                   |   |        |        |  |  |        |        |        |       |
| Housing                                          |   |        |        |  |  |        |        |        |       |
| Staff Housing                                    |   |        |        |  |  |        |        |        |       |
| Social Housing                                   |   |        |        |  |  |        |        |        |       |
| Capital Spares                                   |   |        |        |  |  |        |        |        |       |
| <b>Biological or Cultivated Assets</b>           |   |        |        |  |  |        |        |        |       |
| Biological or Cultivated Assets                  |   |        |        |  |  |        |        |        |       |
| <b>Intangible Assets</b>                         |   | 1,206  |        |  |  | 201    | 201    | 100.0% | 34    |
| Services                                         |   |        |        |  |  |        |        |        |       |
| Licences and Rights                              |   | 1,206  |        |  |  | 201    | 201    | 100.0% | 34    |
| Water Rights                                     |   |        |        |  |  |        |        |        |       |
| Effluent Licences                                |   |        |        |  |  |        |        |        |       |
| Solid Waste Licences                             |   |        |        |  |  |        |        |        |       |
| Computer Software and Applications               |   | 1,206  |        |  |  | 201    | 201    | 100.0% | 24    |
| Local Settlement Software Applications           |   |        |        |  |  |        |        |        |       |
| Unspecified                                      |   |        |        |  |  |        |        |        |       |
| <b>Computer Equipment</b>                        |   | 224    |        |  |  | 37     | 37     | 100.0% | 6     |
| Computer Equipment                               |   | 224    |        |  |  | 37     | 37     | 100.0% | 6     |
| <b>Furniture and Office Equipment</b>            |   | 398    |        |  |  | 66     | 66     | 100.0% | 11    |
| Furniture and Office Equipment                   |   | 398    |        |  |  | 66     | 66     | 100.0% | 11    |
| <b>Machinery and Equipment</b>                   |   | 12,723 |        |  |  | 2,120  | 2,120  | 100.0% | 353   |
| Machinery and Equipment                          |   | 12,723 |        |  |  | 2,120  | 2,120  | 100.0% | 353   |
| <b>Transport Assets</b>                          |   | 16,639 |        |  |  | 2,773  | 2,773  | 100.0% | 462   |
| Transport Assets                                 |   | 16,639 |        |  |  | 2,773  | 2,773  | 100.0% | 462   |
| <b>Libraries</b>                                 |   |        |        |  |  |        |        |        |       |
| Libraries                                        |   |        |        |  |  |        |        |        |       |
| <b>Zoo's, Marine and Non-biological Animals</b>  |   |        |        |  |  |        |        |        |       |
| Zoo's, Marine and Non-biological Animals         |   |        |        |  |  |        |        |        |       |
| <b>Total Repairs and Maintenance Expenditure</b> | 1 |        | 78,788 |  |  | 13,131 | 13,131 | 100.0% | 2,189 |

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

| Description                                  | Ref      | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |
|----------------------------------------------|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|
|                                              |          | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| <b>R thousands</b>                           | <b>1</b> |                 |                     |                 |                |               |               |              |                |
| <b>Depreciation by Asset Class/Sub-class</b> |          |                 |                     |                 |                |               |               |              |                |
| <b>Infrastructure</b>                        |          | -               | 56,426              | -               | -              | -             | 9,404         | 9,404        | 100.0%         |
| Roads Infrastructure                         |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Roads                                        |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Road Structures                              |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Road Furniture                               |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Capital Spares                               |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Storm water Infrastructure                   |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Drainage Collection                          |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Storm water Conveyance                       |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Attenuation                                  |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Electrical Infrastructure                    |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Power Plants                                 |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| HV Substations                               |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| HV Switching Station                         |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| HV Transmission Conductors                   |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| MV Substations                               |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| MV Switching Stations                        |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| MV Networks                                  |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| LV Networks                                  |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Capital Spares                               |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Water Supply Infrastructure                  |          | -               | 50,894              | -               | -              | -             | 8,482         | 8,482        | 100.0%         |
| Dams and Weirs                               |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Boreholes                                    |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Reservoirs                                   |          | -               | 30,561              | -               | -              | -             | 5,094         | 5,094        | 100.0%         |
| Pump Stations                                |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Water Treatment Works                        |          | -               | 15,015              | -               | -              | -             | 2,301         | 2,301        | 100.0%         |
| Bulk Mains                                   |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Distribution                                 |          | -               | 5,326               | -               | -              | -             | 868           | 868          | 100.0%         |
| Distribution Points                          |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| PRV Stations                                 |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Capital Spares                               |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Sanitation Infrastructure                    |          | -               | 5,532               | -               | -              | -             | 922           | 922          | 100.0%         |
| Pump Station                                 |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Retreatment                                  |          | -               | 187                 | -               | -              | -             | 31            | 31           | 100.0%         |
| Waste Water Treatment Works                  |          | -               | 3,245               | -               | -              | -             | 891           | 891          | 100.0%         |
| Outfall Sewers                               |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Toilet Facilities                            |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Capital Spares                               |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Solid Waste Infrastructure                   |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Landfill Sites                               |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Waste Transfer Stations                      |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Waste Processing Facilities                  |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Waste Drop-off Points                        |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Waste Separation Facilities                  |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Electricity Generation Facilities            |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Capital Spares                               |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Rail Infrastructure                          |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Rail Lines                                   |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Rail Structures                              |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Rail Furniture                               |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Drainage Collection                          |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Storm water Conveyance                       |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Attenuation                                  |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| MV Substations                               |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| LV Networks                                  |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Capital Spares                               |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Coastal Infrastructure                       |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Sand Pumps                                   |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Piers                                        |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Revetments                                   |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Promenades                                   |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Capital Spares                               |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Information and Communication Infrastructure |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Data Centres                                 |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Core Layers                                  |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Distribution Layers                          |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Capital Spares                               |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| <b>Community Assets</b>                      |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Community Facilities                         |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Halls                                        |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Centres                                      |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Crèches                                      |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Clinics/Care Centres                         |          | -               | -                   | -               | -              | -             | -             | -            | -              |

|                                                 |   |     |        |  |  |       |       |        |  |
|-------------------------------------------------|---|-----|--------|--|--|-------|-------|--------|--|
| Fire/Ambulance Stations                         |   |     |        |  |  |       |       |        |  |
| Testing Stations                                |   |     |        |  |  |       |       |        |  |
| Museums                                         |   |     |        |  |  |       |       |        |  |
| Galleries                                       |   |     |        |  |  |       |       |        |  |
| Theatres                                        |   |     |        |  |  |       |       |        |  |
| Libraries                                       |   |     |        |  |  |       |       |        |  |
| Cemeteries/Crematoria                           |   |     |        |  |  |       |       |        |  |
| Police                                          |   |     |        |  |  |       |       |        |  |
| Parks                                           |   |     |        |  |  |       |       |        |  |
| Public Open Space                               |   |     |        |  |  |       |       |        |  |
| Nature Reserves                                 |   |     |        |  |  |       |       |        |  |
| Public Ablution Facilities                      |   |     |        |  |  |       |       |        |  |
| Markets                                         |   |     |        |  |  |       |       |        |  |
| Stalls                                          |   |     |        |  |  |       |       |        |  |
| Abattoirs                                       |   |     |        |  |  |       |       |        |  |
| Airports                                        |   |     |        |  |  |       |       |        |  |
| Taxi Ranks/Bus Terminals                        |   |     |        |  |  |       |       |        |  |
| Capital Spares                                  |   |     |        |  |  |       |       |        |  |
| Sport and Recreation Facilities                 |   |     |        |  |  |       |       |        |  |
| Indoor Facilities                               |   |     |        |  |  |       |       |        |  |
| Outdoor Facilities                              |   |     |        |  |  |       |       |        |  |
| Capital Spares                                  |   |     |        |  |  |       |       |        |  |
| <b>Heritage assets</b>                          |   |     |        |  |  |       |       |        |  |
| Monuments                                       |   |     |        |  |  |       |       |        |  |
| Historic Buildings                              |   |     |        |  |  |       |       |        |  |
| Works of Art                                    |   |     |        |  |  |       |       |        |  |
| Conservation Areas                              |   |     |        |  |  |       |       |        |  |
| Other Heritage                                  |   |     |        |  |  |       |       |        |  |
| <b>Investment properties</b>                    |   |     |        |  |  |       |       |        |  |
| Revenue Generating                              |   |     |        |  |  |       |       |        |  |
| Improved Property                               |   |     |        |  |  |       |       |        |  |
| Unimproved Property                             |   |     |        |  |  |       |       |        |  |
| Non-revenue Generating                          |   |     |        |  |  |       |       |        |  |
| Improved Property                               |   |     |        |  |  |       |       |        |  |
| Unimproved Property                             |   |     |        |  |  |       |       |        |  |
| <b>Other assets</b>                             |   | 208 |        |  |  | 35    | 35    | 100.0% |  |
| Operational Buildings                           |   | 208 |        |  |  | 35    | 35    | 100.0% |  |
| Municipal Offices                               |   | 185 |        |  |  | 33    | 33    | 100.0% |  |
| Pay/Enquiry Points                              |   |     |        |  |  |       |       |        |  |
| Building Plan Offices                           |   |     |        |  |  |       |       |        |  |
| Workshops                                       |   |     |        |  |  |       |       |        |  |
| Yards                                           |   |     |        |  |  |       |       |        |  |
| Stores                                          |   |     |        |  |  | 2     | 2     | 100.0% |  |
| Laboratories                                    |   |     |        |  |  |       |       |        |  |
| Training Centres                                |   |     |        |  |  |       |       |        |  |
| Manufacturing Plant                             |   |     |        |  |  |       |       |        |  |
| Depots                                          |   |     |        |  |  |       |       |        |  |
| Capital Spares                                  |   |     |        |  |  |       |       |        |  |
| Housing                                         |   |     |        |  |  |       |       |        |  |
| Staff Housing                                   |   |     |        |  |  |       |       |        |  |
| Social Housing                                  |   |     |        |  |  |       |       |        |  |
| Capital Spares                                  |   |     |        |  |  |       |       |        |  |
| <b>Biological or Cultivated Assets</b>          |   |     |        |  |  |       |       |        |  |
| Biological or Cultivated Assets                 |   |     |        |  |  |       |       |        |  |
| <b>Intangible Assets</b>                        |   | 304 |        |  |  | 51    | 51    | 100.0% |  |
| Servitudes                                      |   |     |        |  |  |       |       |        |  |
| Licences and Rights                             |   | 304 |        |  |  | 51    | 51    | 100.0% |  |
| Water Rights                                    |   |     |        |  |  |       |       |        |  |
| Effluent Licences                               |   |     |        |  |  |       |       |        |  |
| Solid Waste Licences                            |   |     |        |  |  |       |       |        |  |
| Computer Software and Applications              |   | 304 |        |  |  | 51    | 51    | 100.0% |  |
| Local Settlement Software Applications          |   |     |        |  |  |       |       |        |  |
| Unspecified                                     |   |     |        |  |  |       |       |        |  |
| <b>Computer Equipment</b>                       |   | 289 |        |  |  | 48    | 48    | 100.0% |  |
| Computer Equipment                              |   | 289 |        |  |  | 48    | 48    | 100.0% |  |
| <b>Furniture and Office Equipment</b>           |   | 480 |        |  |  |       |       |        |  |
| Furniture and Office Equipment                  |   | 480 |        |  |  |       |       |        |  |
| <b>Machinery and Equipment</b>                  |   | 229 |        |  |  | 38    | 38    | 100.0% |  |
| Machinery and Equipment                         |   | 229 |        |  |  | 38    | 38    | 100.0% |  |
| <b>Transport Assets</b>                         |   | 365 |        |  |  | 61    | 61    | 100.0% |  |
| Transport Assets                                |   | 365 |        |  |  | 61    | 61    | 100.0% |  |
| <b>Libraries</b>                                |   |     |        |  |  |       |       |        |  |
| Libraries                                       |   |     |        |  |  |       |       |        |  |
| <b>Zoo's, Marine and Non-biological Animals</b> |   |     |        |  |  |       |       |        |  |
| Zoo's, Marine and Non-biological Animals        |   |     |        |  |  |       |       |        |  |
| <b>Total Depreciation</b>                       | 1 |     | 59,301 |  |  | 9,637 | 9,637 | 100.0% |  |



# *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)

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

for the month of **August** 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name Dhanpalan D. Naidoo

Municipal manager of: DC21 (UGU DISTRICT MUNICIPALITY)

Signature 

Date \_\_\_\_\_