Umu District Municipality
Treasury Department

# CONSOLIDATED BUDGET IMPLEMENTATION REPORTS IN TERMS OF S11; S52 AND S71 OF THE MFMA FOR THE PERIOD ENDED 31 MARCH 2021

**PREPARED BY** : LONDIWE SOTSHEDE
ACTING GENERAL MANAGER: BTO

**DATE** : 16 APRIL 2021

# UGU DISTRICT MUNICIPALITY

## TREASURY DEPARTMENT

Month-ended: - **31 MARCH 2021**

### 1. EXECUTIVE SUMMARY

This report is based upon financial information available at the time of preparation. The provisional financial results for the month ended 31 MARCH 2021 are summarised below.

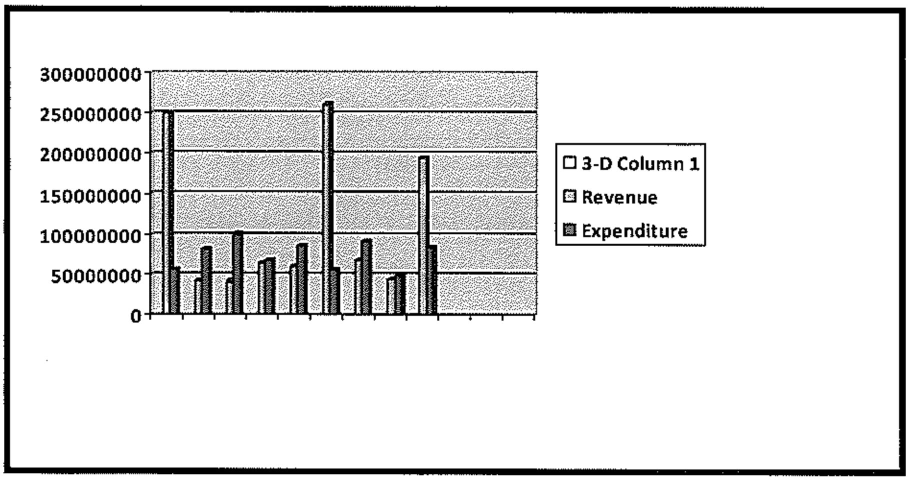
#### 1.1. Statement of Financial Performance (SFP)

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 | 1 438 338 333 | 1 163 111 142 | 872 333 356 | 1 026 430 816 | 69 522 437 | 5.98 |
| Total Operating Expenditure | 1 275 334 890 | 1 220 095 606 | 915 071 705 | 632 759 479 | -280 126 837 | -22.96 |

**REVENUE AND EXPENDITURE CHART**




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

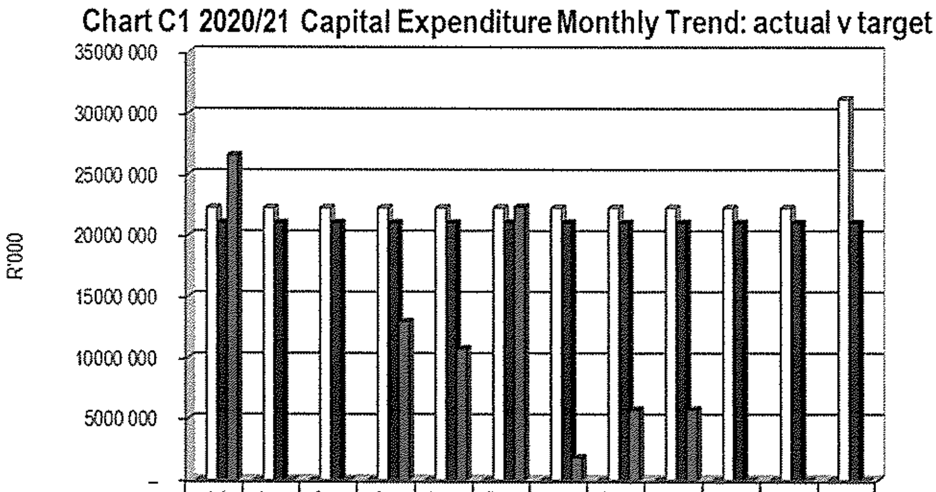
The Capital Expenditure report shown in Table C5 has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised by municipal vote. The summary report indicates the following:

| Description | Original Budget | Adjusted Budget | Year to Date Budget | Year to Date Actuals | Variance Fav (Unfav) | % Variance |
|---|---|---|---|---|---|---|
| Total Capital Expenditure | 275 922 991 | 292 953 141 | 219 714 856 | 75 203 728 | 144 511 128 | 49.33 |

As at the end of MARCH 2021, the municipality had spent **25.67%** of its annual capital budget.

Chart C1 reflects monthly projections of budgeted capital expenditure against actual expenditure for the current year (2020/2021), compared to a trend followed in the previous year, 2019/2020.

**√Chart C1 2020/2021 Capital Expenditure monthly trend: actual vs target**




| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2019/20 | - | - | - | - | - | - | - | - | - | - | - | - |
| Original Budget | 22251 | 22251 | 22251 | 22251 | 22251 | 22251 | 22251 | 22251 | 22251 | 22251 | 22251 | 31154 |
| Adjusted Budget | 21063 | 21063 | 21063 | 21063 | 21063 | 21063 | 21063 | 21063 | 21063 | 21063 | 21063 | 21063 |
| Monthly actual | 26552 | - | - | 12985 | 10765 | 22351 | 1871 4 | 5790 5 | 5804 6 | - | - | - |

**Capital Expenditure**

The table below reflects a trend since 2015/2016 financial year up to the previous financial year, 2019/2020

| Description | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
|---|---|---|---|---|---|
| Budget | 410 867 218 | 348 878 293 | 346 195 103 | 337 286 471 | 262 862 498 |
| Actual | 325 530 748 | 317 918 902 | 249 088 731 | 252 689 729 | 268 933 990 |
| % Spent | 79% | 91% | 72% | 75% | 102% |
| % Budget Growth | 4% | -15% | -0.8% | -2.82% | 22% |

| Detail | M01 July 20 | M02 Aug 20 | M03 Sept 20 | M04 Oct 20 | M05 Nov 20 | M06 Dec 20 | M07 Jan 21 | M08 Feb 21 | M09 March 21 | M10 April 21 | M11 May 21 | M12 June 21 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Service charges - water revenue | 25 889 163 | 28 946 873 | 23 331 473 | 32 886 512 | 31 541 998 | 29 933 228 | 26 063 502 | 31 286 993 | 35 964 646 | 28 432 039 | 23 228 954 | 26 322 299 |
| Service charges - sanitation revenue | 7529215 | 0 | 8 749 246 | | 0 | 0 | | 0 | | 7 799 920 | 6 974 220 | 8 541 537 |
| Rental of facilities and equipment | | 0 | 19 568 | 10 474 | 42 038 | 12 174 | 22 280 | 12 174 | 20 461 | 681 523 | | 2 176 971 |
| Interest earned - external investments | 260 025 | 0 | 630 503 | 909 610 | 291 773 | 130 861 | 250 656 | 141 012 | 530 337 | 1 357 640 | 913 746 | 679 474 |
| Interest earned - outstanding debtors | 3377864 | 0 | 3 356 843 | 3 521 917 | 3 489 551 | 3 578 169 | 3 768 901 | 3 578 169 | 4 616 639 | 1 734 | 319 | 59 702 |
| Transfer receipts - operational | 225 610 000 | 2 917 000 | 1 880 000 | | 0 | 208 344 000 | 0 | 2 145 000 | 125 339 000 | 0 | 745 000 | |
| Other revenue | 127 010 | 0 | 1 407 899 | 196 146 | 278 756 | 602 940 | 146 740 | 1 301 405 | 1 384 902 | 529 287 | 347 752 | 249 908 |
| Cash Receipts by Source | 262 793 277 | 31 863 873 | 39 375 532 | 37 524 659 | 35 644 116 | 242 601 372 | 30 252 079 | 38 464 753 | 167 855 985 | 38 802 143 | 32 209 991 | 38 029 891 |
| Transfer receipts - capital | 60 000 000 | 0 | 0 | | 20 000 000 | 0 | | 109 000 000 | 52 339 000 | | | |
| Short term loans | 1 879 | 0 | 0 | | 0 | 0 | | 0 | | 200 | 200 | 200 |
| Borrowing long term/refinancing | 16 213 940 | 0 | 0 | | 0 | 0 | | 0 | | | 0 | |
| Increase (decrease) in consumer deposits | 416 938 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 1 100 | 473 357 |
| Decrease(increase) in non-current Investments | | 0 | | | 0 | 0 | | 0 | | 0 | 0 | |
| Decrease (increase) other non-current receivables | 0 | 0 | 0 | | | 0 | | | | 739 030 | 0 | 2 496 736 |
| Total Cash Receipts by Source | 339 426 034 | 31 863 873 | 39 375 532 | 37 524 659 | 55 644 116 | 242 601 372 | 30 252 079 | 147 464 753 | 220 194 985 | 39 541 373 | 32 211 291 | 41 000 184 |
| Cash Payments by Type | | | | | | | | | | | | |
| Employee related costs | 32 377 941 | 48 323 388 | 31 393 507 | 30 573 708 | 31 251 493 | 30 791 795 | 32 214 740 | 32 036 321 | 30 126 397 | 30 115 624 | 16 815 696 | 31 481 627 |
| Remuneration of councillors | 826 369 | 818 690 | 807 230 | 803 150 | 846 290 | 773 570 | 845 990 | 773 570 | 803 870 | 801 889 | 770 269 | 792 709 |
| Interest paid | 239 911 | 164 132 | 1 629 428 | 245 067 | 1 331 980 | 5 287 517 | 1 486 291 | 95 191 | 4 020 174 | 1 148 645 | 5 315 761 | 6 304 170 |
| Bulk purchases - Water & Sewer | 0 | 17 026 336 | 17 271 380 | 17 271 380 | 0 | 16 924 512 | | 16 228 440 | 18 268 408 | 0 | 0 | 2 232 561 |
| Other materials | 46 419 | 83 151 | 482 508 | 1 137 464 | 192 472 | 0 | | 9 965 690 | 15 480 245 | 466 457 | 488 729 | 1 579 931 |
| Contracted services | 4 589 775 | 8 720 622 | 13 638 277 | 14 908 951 | 15 785 083 | 30 511 729 | 4 108 364 | 13 638 277 | 21 885 226 | 10 011 171 | 12 188 161 | 13 117 693 |
| Grants and subsidies paid - other | 1 370 352 | | 0 | 0 | 0 | 0 | | | | 22 540 803 | 6 869 288 | 3 335 489 |
| General expenses | 38 529 357 | 19 264 133 | 20 994 371 | 44 033 675 | 21 924 944 | 70 478 066 | 16 175 348 | 15 919 038 | 15 480 246 | 15 832 468 | 30 179 773 | 30 000 000 |
| Cash Payments by Type | 77 980 124 | 94 400 452 | 86 216 701 | 108 973 395 | 71 332 262 | 154 767 189 | 54 830 733 | 88 656 527 | 106 064 566 | 80 917 057 | 72 627 677 | 88 844 180 |
| Other Cash Flows/Payments by Type | | | | | 0 | | | | | | | |
| Capital assets | 175 000 | 0 | 0 | | 0 | 0 | | 0 | | 25 534 274 | 17 208 944 | 7 122 903 |
| Repayment of borrowing | 35 933 026 | 0 | 0 | 274 057 | 0 | 0 | | 0 | | 272 504 | 0 | 4 774 981 |
| Other Cash Flows/Payments | | | | | | | | | | | | |
| Total Cash Payments by Type | 114 088 150 | 94 400 452 | 86 216 701 | 109 247 452 | 71 332 262 | 154 767 189 | 54 830 733 | 88 656 527 | 106 064 566 | 106 723 835 | 89 836 621 | 100 742 064 |
| Net Increase/(Decrease) in Cash Held | 225 337 884 | -62 536 579 | -46 841 169 | -71 722 793 | -15 688 146 | 87 834 182 | -24 578 654 | 58 808 226 | 114 130 419 | -67 182 462 | 57 625 330 | -59 741 880 |
| Cash/cash equivalents at the month/year begin: | 46 467 023 | 271 804 907 | 209 268 328 | 162 427 159 | 90 704 366 | 75 016 220 | 162 850 402 | 138 271 748 | 197 079 974 | 311 210 393 | 244 027 931 | 186 402 601 |
| Cash/cash equivalents at the month/year end: | 271 804 907 | 209 268 328 | 162 427 159 | 90 704 366 | 75 016 220 | 162 850 402 | 138 271 748 | 197 079 974 | 311 210 393 | 244 027 931 | 186 402 601 | 126 660 721 |

## 1.3 Bank Reconciliations - March 2021

**MARCH 2021**

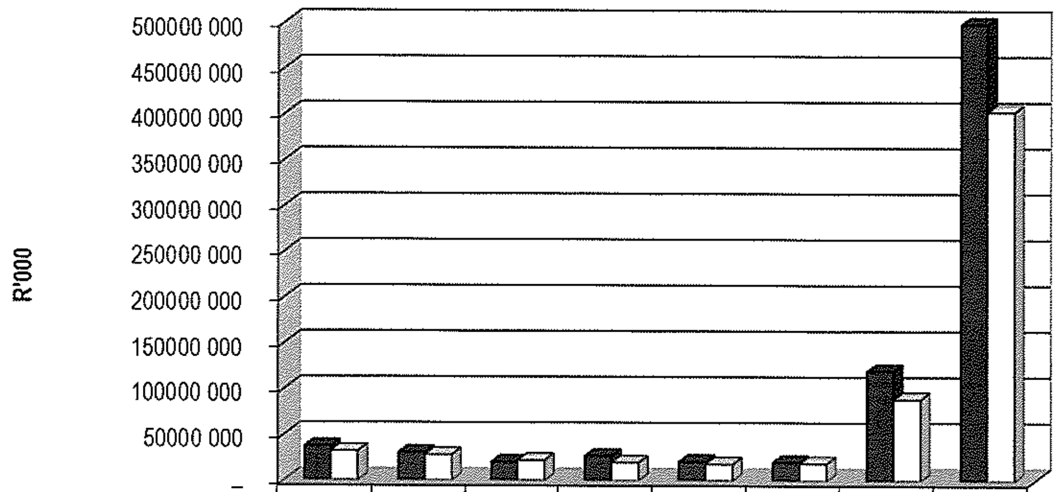
| **Bank Account name** | Bank | | Bank statement balance | Reconciling cheques outstanding | Reconciling items **deposits not receipted** | Cash book balance |
|---|---|---|---|---|---|---|
| ACB | Absa | CHQ | 837 811.86 | | | 837 811.86 |
| Salary | Absa | CHQ | 18 608.53 | | | 18 608.53 |
| General | Absa | CHQ | 275 695.58 | -129 218.30 | 79 396.15 | 225 873.43 |
| Deposit | Absa | CHQ | 3 462 568.70 | | | 3 462 568.70 |
| Primary | Absa | CHQ | 4 670 780.66 | | | 4 670 780.66 |
| Ugu conditional grant acc | Absa | CHQ | 31 146 525.51 | | | 31 146 525.51 |
| Group life | Absa | CHQ | 4 771 906.81 | - | | 4 771 906.81 |
| Mig Chq | Absa | CHQ | 178 903.30 | | | 178 903.30 |
| **TOTAL BANK ACC** | | | **45 362 800.95** | | | **45 312 978.80** |
| | | | | | | |
| Ugu Call Account | Absa | INVESTMENT | 3 029 770.23 | | | 3 029 770.23 |
| Mig Call | Absa | INVESTMENT | 127 779 770.50 | | | 127 779 770.50 |
| Absa Investment2 | Absa-S | INVESTMENT | - | | | - |
| FNB Investment | FNB | INVESTMENT | 20 000 000.00 | | | 20 000 000.00 |
| FNB Investment | FNB-S | INVESTMENT | 87 872.04 | | | 87 872.04 |
| Investec Inv | Investec | INVESTMENT | 35 000 000.00 | | | 35 000 000.00 |
| Nedbank Investment | Nedbank | INVESTMENT | 35 000 000.00 | | | 35 000 000.00 |
| Std Bank -Inv | Std Bank | INVESTMENT | 45 000 000.00 | | | 45 000 000.00 |
| **TOTAL INVESTMENTS** | | | **265 897 412.77** | | | **265 897 412.77** |
| **TOTAL** | | | 311 260 213.72 | -129 218.30 | 79 396.15 | 311 210 391.57 |

## 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 R772 718 548 as at MARCH 2021 which has increased by 0.73% from FEBRUARY 2021 total R767 092 670. The consumer debtors amounted to R771 418 804.

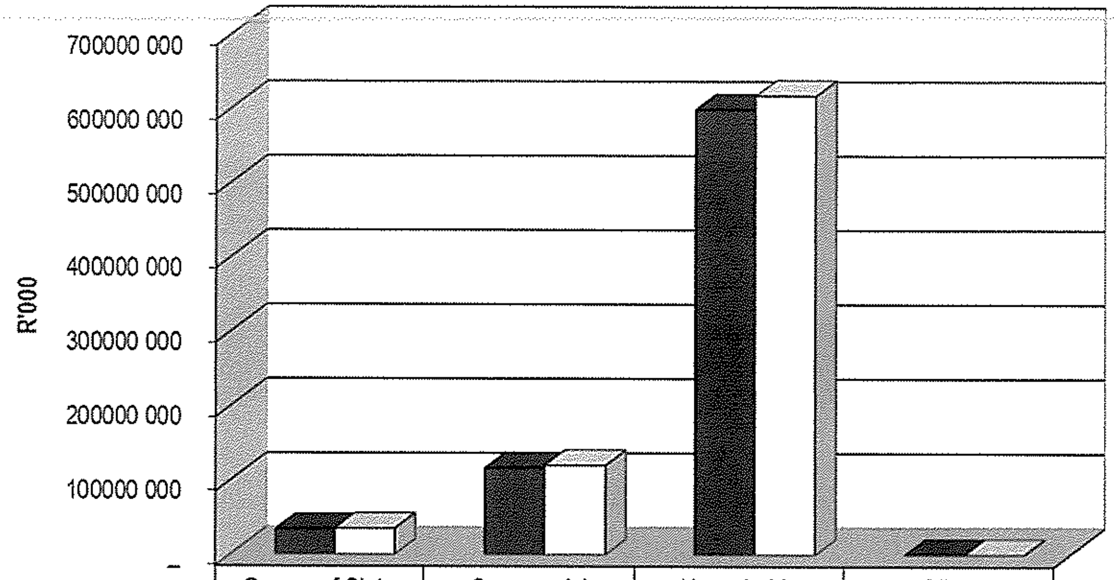
The chart below contains debtors ageing for the month of MARCH 2021 compared to the ageing as at the end of MARCH 2020

**DEBTORS AGE ANALYSIS**




| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |
|---|---|---|---|---|---|---|---|---|
| Budget Year 2020/21 | 37124 | 30332 | 20168 | 26763 | 20500 | 19967 | 119553 | 498307 |
| 2019/20 | 31938 | 27842 | 21896 | 19546 | 17930 | 18645 | 88975 | 402725 |

## DEBTORS BY CUSTOMER GROUP




| | Organs of State | Commercial | Households | Other |
|---|---|---|---|---|
| 2019/20 | 34057 368 | 116426 391 | 598610 723 | 442 509 |
| Budget Year 2020/21 | 35110 689 | 120027 207 | 617124 457 | 456 195 |

**Consumer Debtors Reconciliation**

| | |
|---|---|
| Gross Balance as at 31 March 2021 | 771 418 864 |
| Less Allowance for Impairment | 459 207 341 |
| Net Balance | **312 211 523** |

The table below show Debtors ageing by top Ten Organs of State - February 2021

| DEPARTMENTAL | TOTAL_AMOUNT_WITH | AGE_0_30 | AGE_30_60 | AGE_61_90 | AGE_91_120 | AGE_121_150 | AGE_151_180 | AGE_181_360 | 366_x Days. |
|---|---|---|---|---|---|---|---|---|---|
| Dept of Education Total | **95 826.12** | 3 043.92 | 731.39 | 569.64 | 25 953.71 | 39 015.28 | 1 287.98 | 4 149.93 | 21 074.28 |
| Dept of Education(Section 20) Total | **13 270.37** | 9 702.25 | 3 568.12 | - | - | - | - | - | 0.00 |
| Dept of Education(Section 21) Total | **6 136 572.44** | 286 708.97 | 203 878.08 | 250 539.16 | 234 356.04 | 263 083.27 | 249 627.80 | 1 357 545.09 | 3 290 834.04 |
| Dept of Health Total | **4 055 409.70** | 387 446.44 | 116 476.05 | 119 473.68 | 143 582.31 | 147 490.80 | 79 539.65 | 591 540.39 | 2 469 860.38 |
| Dept of Higher Education and Trainin | **148 126.82** | 126 479.72 | 681.42 | 488.58 | 486.51 | 484.45 | 482.39 | 2 670.36 | 16 353.39 |
| Dept of Human Settlement Total | **606 515.86** | 10 906.69 | 7 127.89 | 4 349.92 | 3 643.22 | 7 039.02 | 10 328.97 | 36 351.21 | 526 768.95 |
| Dept of Public Works National Total | **3 991 077.63** | 890 975.34 | 771 228.43 | 99 335.84 | 62 541.99 | 94 503.81 | 224 886.08 | 1 225 898.76 | 621 707.38 |
| Dept of Public Works Provincial Total | **112 970.02** | 2 961.25 | 2 676.80 | 1 184.91 | 864.04 | 1 222.63 | 1 163.55 | 6 184.14 | 96 712.69 |
| Dept of Social Development Total | **170 432.90** | 8 678.16 | 4 106.42 | 3 351.63 | 16 951.01 | 1 760.53 | 1 754.87 | 8 394.14 | 125 436.14 |
| Dept of Sports and Recreation Total | **5 133.25** | 5 117.94 | 15.31 | - | - | - | - | - | 0.00 |
| Dept of Transport Total | **547 331.98** | 122 884.19 | 102 068.06 | 40 167.43 | 3 689.78 | 11 589.21 | 10 415.05 | 69 563.74 | 186 954.52 |
| Greater Kokstad Local Municipality To | **104 920.33** | 565.26 | 541.72 | 541.72 | 541.72 | - | 541.72 | 102 188.19 | - |
| Harry Gwala District Municipality Tot | **657 784.41** | 657 784.41 | - | - | - | - | - | 0.00 | 0.00 |
| Ray Nkonyeni Municipality Total | **9 911 461.62** | 1 217 187.90 | 682 966.25 | 443 393.06 | 135 330.69 | 376 283.44 | 317 207.49 | 4 518 911.17 | 2 220 181.62 |
| South African Post Office Total | **44 518.22** | 8 758.13 | 12 923.26 | 6 782.39 | 5 579.46 | 7 099.06 | 2 409.16 | 831.60 | 135.16 |
| Telkom SA Total | **16 002.61** | 7 673.35 | -62.97 | - | - | - | - | 0.00 | 8 392.23 |
| Transnet Total | **1 627 662.56** | 114 340.71 | 120 630.73 | 113 961.77 | 114 283.42 | 109 139.04 | 77 367.03 | 390 475.61 | 587 464.26 |
| Ubuhlebezwe Local Municipality Tota | **52 735.02** | 284.11 | 272.28 | 272.28 | 272.28 | - | 272.28 | 51 361.79 | - |
| Umdoni Local Municipality Total | **12 980 357.52** | 604 438.31 | 411 665.22 | 259 428.94 | 189 963.99 | 331 945.58 | 316 148.61 | 5 105 216.84 | 5 761 550.03 |
| Umuziwabantu Municipality Total | **786 152.96** | 31 265.38 | 4 376.22 | -12 149.78 | -32 382.28 | -16 802.59 | 4 376.22 | 824 524.11 | -17 054.32 |
| Umzumbe Municipality Total | **706 765.77** | 4 209.65 | 4 773.78 | 4 579.92 | 3 947.64 | 702.18 | 4 048.97 | 493 466.57 | 191 037.06 |
| Total | **42 771 028.12** | **4 501 412.08** | **2 450 644.46** | **1 336 271.09** | **909 605.53** | **1 374 555.71** | **1 301 857.82** | **14 789 273.63** | **16 107 407.80** |

**Debtors Age Analysis By Customer Group as at 28 February 2021**

| Debtors Age Analysis By Customer Group | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days -1 Year | Over 1Year | Total |
|---|---|---|---|---|---|---|---|---|---|
| Organs of State | 3 136 058.00 | 1 551 168.00 | 1 116 472.00 | 784 602.00 | 1 225 215.00 | 1 059 562.00 | 13 518 850.00 | 15 549 505.00 | **37 941 432.00** |
| Commercial | 10 372 473.00 | 6 063 395.00 | 7 430 658.00 | 3 076 209.00 | 3 199 485.00 | 3 361 948.00 | 21 963 334.00 | 64 975 109.00 | **120 442 611.00** |
| Households | 28 706 003.00 | 19 870 755.00 | 18 890 307.00 | 15 149 824.00 | 16 644 340.00 | 15 611 378.00 | 87 374 297.00 | 405 998 836.00 | **608 245 740.00** |
| Other | 1 401.00 | 463.00 | - 38 394.00 | - 21 331.00 | - 5 493.00 | 25 613.00 | - 21 463.00 | 522 091.00 | **462 887.00** |
| Total By Customer Group | **42 215 935.00** | **27 485 781.00** | **27 399 043.00** | **18 989 304.00** | **21 063 547.00** | **20 058 501.00** | **122 835 018.00** | **487 045 541.00** | **767 092 670.00** |

| The table below show Debtors ageing by top Ten Organs of State - March 2021 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| DEPARTMENTAL | TOTAL_AMOUNT_WITH | AGE_0_30 | AGE_30_60 | AGE_61_90 | AGE_91_120 | AGE_121_150 | AGE_151_180 | AGE_181_360 | 366_ Days. |
| Dept of Education Total | **394 248.47** | 300 242.58 | 1 620.43 | - | 714.41 | 26 523.35 | 39 015.28 | 4 088.17 | 22 044.26 |
| Dept of Education(Section 20) Total | **20 222.55** | 20 222.55 | - | - | - | - | - | - | 0.00 |
| Dept of Education(Section 21) Total | **5 559 250.93** | 243 730.17 | 214 288.54 | 145 698.65 | 227 303.96 | 240 856.27 | 249 005.50 | 1 151 250.75 | 3 087 117.09 |
| Dept of Health Total | **3 484 091.68** | 114 605.39 | -162 579.51 | 112 590.58 | 111 273.85 | 134 519.67 | 127 594.43 | 516 344.89 | 2 529 742.38 |
| Dept of Higher Education and Trainin | **155 414.45** | 132 443.31 | 1 324.95 | 490.63 | 678.46 | 486.51 | 484.45 | 2 772.07 | 16 734.07 |
| Dept of Human Settlement Total | **222 693.83** | 6 838.41 | 9 905.68 | 723.86 | 6 654.14 | 6 633.11 | 6 612.10 | 37 327.08 | 147 999.46 |
| Dept of Public Works National Total | **4 201 901.67** | 911 513.40 | 861 882.28 | 168 938.02 | 76 654.97 | 63 696.65 | 94 037.83 | 1 389 124.39 | 636 054.13 |
| Dept of Public Works Provincial Total | **115 796.91** | 2 826.89 | 2 961.25 | 2 138.80 | 1 343.15 | 1 243.80 | 1 222.63 | 6 293.06 | 97 767.32 |
| Dept of Social Development Total | **169 452.37** | 14 360.23 | 8 525.53 | 4 106.42 | 3 413.43 | 1 701.08 | 1 760.53 | 9 103.73 | 126 481.42 |
| Dept of Sports and Recreation Total | **5 964.81** | 831.56 | 5 117.94 | 15.31 | - | - | - | - | 0.00 |
| Dept of Transport Total | **488 841.61** | 184 275.93 | 26 565.49 | 2 821.63 | 11 507.18 | -14 851.14 | 11 589.21 | 61 815.81 | 205 117.50 |
| Greater Kokstad Local Municipality To | **986 513.53** | 35 249.64 | 37 299.61 | 30 848.56 | 31 839.61 | 23 567.58 | 20 509.59 | 143 822.53 | 663 376.41 |
| Harry Gwala District Municipality Tot | **106 003.77** | 1 083.44 | 565.26 | 541.72 | - | 541.72 | 541.72 | 102 729.91 | - |
| Ray Nkonyeni Municipality Total | **348 439.66** | 345 630.74 | 2 808.92 | - | - | - | - | - | 0.00 |
| South African Post Office Total | **7 427 248.67** | 906 447.57 | 518 770.41 | 262 113.19 | 145 439.84 | 142 062.22 | 174 564.42 | 3 388 501.29 | 1 889 349.73 |
| Telkom SA Total | **59 234.06** | 14 525.96 | 8 758.13 | 12 415.75 | 6 790.49 | 6 078.87 | 7 099.06 | 3 295.48 | 270.32 |
| Transnet Total | **25 587.80** | 13 657.25 | 3 538.32 | - | - | - | - | - | 8 392.23 |
| Ubuhlebezwe Local Municipality Tota | **1 705 202.21** | 78 228.54 | 113 662.94 | 119 201.66 | 114 430.32 | 115 232.82 | 109 139.04 | 411 350.71 | 643 956.19 |
| Umdoni Local Municipality Total | **53 279.58** | 544.56 | 284.11 | 272.28 | - | 272.28 | 272.28 | 51 634.07 | - |
| Umuziwabantu Municipality Total | **13 606 232.28** | 608 314.14 | 678 080.70 | 262 573.17 | 239 999.13 | 276 926.15 | 351 911.16 | 5 047 477.65 | 6 140 950.18 |
| Umzumbe Municipality Total | **807 903.95** | 44 357.77 | 8 478.31 | 4 376.22 | -16 526.00 | -32 382.28 | -12 426.37 | 828 900.33 | -16 874.03 |
| Total | **39 943 524.79** | **7 415.31** | **4 209.65** | **4 773.78** | **1 231.21** | **3 947.64** | **4 050.89** | **496 847.00** | **191 705.60** |

**Debtors Age Analysis By Customer Group as at 31 March 2021**

| Debtors Age Analysis By Customer Group | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days -1 Year | Over 1Year | Total |
|---|---|---|---|---|---|---|---|---|---|
| Organs of State | 2 614 293.00 | 1 365 687.00 | 921 761.00 | 777 643.00 | 864 295.00 | 1 017 826.00 | 12 134 487.00 | 15 414 697.00 | **35 110 689.00** |
| Commercial | 9 897 067.00 | 6 441 225.00 | 3 719 374.00 | 7 078 477.00 | 3 307 508.00 | 3 060 287.00 | 20 625 063.00 | 65 898 206.00 | **120 027 207.00** |
| Households | 24 619 137.00 | 22 524 899.00 | 15 526 505.00 | 18 945 612.00 | 16 349 736.00 | 15 894 985.00 | 86 764 868.00 | 416 498 715.00 | **617 124 457.00** |
| Other | - 5 836.00 | 1 167.00 | 419.00 | - 38 351.00 | - 20 951.00 | - 5 493.00 | 29 059.00 | 496 181.00 | **456 195.00** |
| Total By Customer Group | **37 124 661.00** | **30 332 978.00** | **20 168 059.00** | **26 763 381.00** | **20 500 588.00** | **19 967 605.00** | **119 553 477.00** | **498 307 799.00** | **772 718 548.00** |

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 Gorverment Departments and where it is in a case of the Municipality we disconnect.

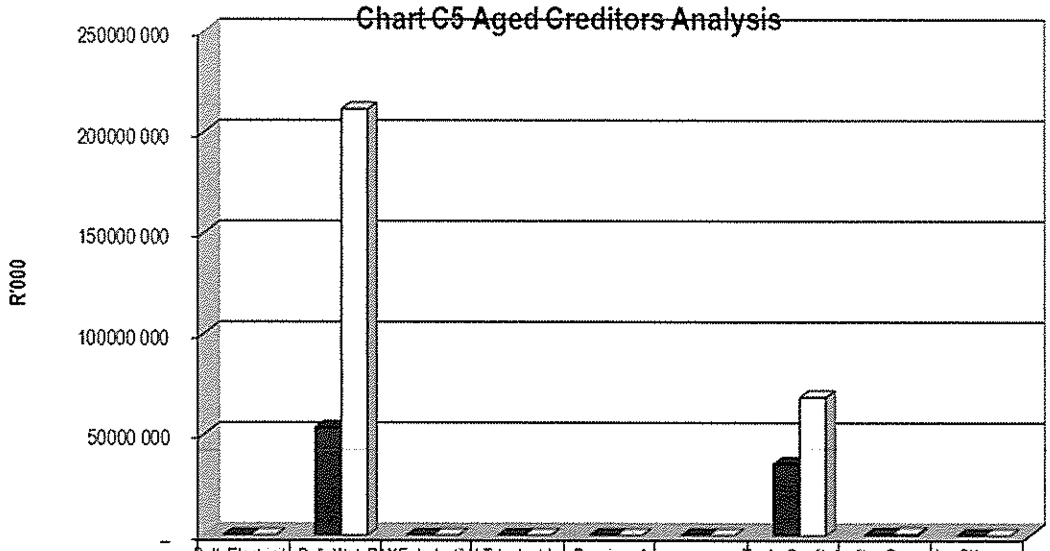
The following actions have been taken to Intensify the implementation of the credit control policy;

- 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 R280 605 971 at the end of MARCH 2021 which has decreased by 9.25% from FEBRUARY 2021 total of R309 208 341

**Creditors Age Analysis**




| | Bulk Electricit | Bulk Wate | PAYE deductio | VAT (output less input) | Pensions / Retirement deductions | Loan repaymen | Trade Credito | Auditor General | Other |
|---|---|---|---|---|---|---|---|---|---|
| 2019/20 | - | 53352 987 | - | - | - | - | 35567 442 | 551 489 | - |
| Budget Year 2020/21 | - | 211301 337 | - | - | - | - | 68533 530 | 771 104 | - |

## 1.6. Investment Portfolio

Table SC5 contains investments by maturity as at 31 March 2021 The table below shows the movement in total investments of the municipality for the month of March 2021.

| | |
|---|---|
| Total Investments at the beginning of the month | **146 276 730 .68** |
| **Add:** Investments made | 124 620 682.09 |
| **Less:** Investments realised | -5 000 000.00 |
| Investments as at the end of the month | **265 897 412.77** |

| March 2021 | | | | | |
|---|---|---|---|---|---|
| Name of Institution | Period of Investment | Type of Investment | Market value at the beginning of the month | Change in market value during the month | Market value at the end of the month |
| FNB Investment | 30/60/90 day Notice | Daily Call Account | 25 000 000.00 | -5 000 000.00 | 20 000 000.0 |
| FNB | One Day Notice | Daily Call Account | 87 872.04 | 0.00 | 87 872.04 |
| NEDBANK | 30/60/90 day Notice | Daily Call Account | 10 000 000.00 | 25 000 000.00 | 35 000 000.00 |
| Investec | 30/60/90 day Notice | Daily Call Account | 10 000 000.00 | 25 000 000.00 | 35 000 000.00 |
| ABSA Call Account MIG | One Day Notice | Daily Call Account | 89 264 070.40 | 38 515 700.00 | 127 779 770.50 |
| STD Investment | 30/60/90 day Notice | Daily Call Account | 10 000 000.00 | 35 000 000.00 | 45 000 000.00 |
| ABSA Call | One Day Notice | Daily Call Account | 1 924 788.24 | 1 104 981.99 | 3 029 770.23 |
| ABSA | One Day Notice | Daily Call Account | | | |
| **TOTAL** | | | **146 276 730.68** | **119 620 682.09** | **265 897 412.77** |

## UGU- INVESTMENT ACCOUNT-MARCH 2021

| | 30 | 60 | 90 | TOTAL |
|---|---|---|---|---|
| INVESTEC | 10 000 000.00 | | 25 000 000.00 | 35 000 000.00 |
| FNB | 0.00 | 20 000 000.00 | | 20 000 000.00 |
| STANDARD | 35 000 000.00 | 10 000 000.00 | | 45 000 000.00 |
| NEDBANK | 10 000 000.00 | 25 000 000.00 | | 35 000 000.00 |
| FNB CALL ACC | 87 872.04 | | | 87 872.04 |
| ABSA CALL ACC | 3 029 770.23 | | | 3 029 770.23 |
| MIG CALL ACC | 127 779 770.50 | | | 127 779 770.50 |
| ABSA CALL ACC | 0.00 | | | 0.00 |
| **TOTAL** | **185 897 412.77** | **55 000 000.00** | **25 000 000.00** | **265 897 412.77** |

## 2. MONTHLY WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS

| | | | |
|---|---|---|---|
| Computer Generated Cheques - Main Account | - | | 969 337.35 |
| Manual Cheque Book - Main Account | - | | 0.00 |
| Salary Cheques | - | | 0.00 |
| MIG | - | | 13 883 299.90 |
| Group life Scheme | | | 0.00 |
| Electronic Funds Transfer | - | Main Account | 80 739 570.62 |
| | - | Salary Account | 25 679 640.55 |
| | | | **121 271 848.42** |

**4. UGU SPORTS AND LEISURE CENTRE**

**Account number 50163831 and 50163813**

These are water accounts for the facility that Cyassound was renting from Ugu DM. the accounts were last billed for services in April 2019 a the lease was terminated and accounts closed. Since they were outstanding balances at the time of closure interest is being raised on the account on a monthly basis.

**Account number 92188218**

This account is for the rental income for the facility leased to Cyassound. It was last billed for rentals on April 2019 as the lease was terminated with an outstanding balance not settled. The account is being billed interest on the overdue amount monthly.

**50163831 CYASSOUND HOLDINGS (WATER ACCOUNT)**

| Date | Code | Reference | Description | Debit | Credit | unning Balance |
|---|---|---|---|---|---|---|
| 01/01/2018 | **Opening balance** | | | | | **153,238.93** |
| 21/01/2018 | Charge for the month | Jan-18 | Jan-18 | 2,428.03 | - | 155,666.96 |
| 21/02/2018 | Charge for the month | Feb-18 | Feb-18 | 1,200.66 | - | 156,867.62 |
| 21/03/2018 | Charge for the month | Mar-18 | Mar-18 | 893.82 | - | 157,761.44 |
| 21/04/2018 | Charge for the month | Apr-18 | Apr-18 | 1,215.58 | - | 158,977.02 |
| 21/05/2018 | Charge for the month | May-18 | May-18 | 1,215.58 | - | 160,192.60 |
| 21/06/2018 | Charge for the month | Jun-18 | Jun-18 | 1,215.58 | - | 161,408.18 |
| 21/07/2018 | Charge for the month | Jul-18 | Jul-18 | 1,286.07 | - | 162,694.25 |
| 21/08/2018 | Charge for the month | Aug-18 | Aug-18 | 1,286.65 | - | 163,980.90 |
| 21/09/2018 | Charge for the month | Sep-18 | Sep-18 | 2,208.29 | - | 166,189.19 |
| 21/10/2018 | Charge for the month | Oct-18 | Oct-18 | 1,286.65 | - | 167,475.84 |
| 21/11/2018 | Charge for the month | Nov-18 | Nov-18 | 1,286.65 | - | 168,762.49 |
| 21/12/2018 | Charge for the month | Dec-18 | Dec-18 | 1,286.65 | - | 170,049.14 |
| 21/01/2019 | Charge for the month | Jan-19 | Jan-19 | 1,286.65 | - | 171,335.79 |
| 21/02/2019 | Charge for the month | Feb-19 | Feb-19 | 1,286.65 | - | 172,622.44 |
| 21/03/2019 | Charge for the month | Mar-19 | Mar-19 | 1,286.65 | - | 173,909.09 |
| 21/04/2019 | Charge for the month | Apr-19 | Apr-19 | 1,286.65 | - | 175,195.74 |
| 10/01/2020 | Charge for the month | Oct-19 | Oct-19 | 210.46 | - | 175,406.20 |
| 30/06/2020 | AR-IT METERED | INTEREST ON OVERDUE ACCOUNT | INTEREST ON OVERDUE ACCOUNT - APRIL 2020 | 947.19 | - | 176 353.39 |
| 30/06/2020 | AR-IT METERED | MAY 21ST BILLING INTEREST | INTEREST CHARGE | 947.19 | - | 177 300.58 |
| 20/07/2020 | AR-IT METERED | INTEREST ON OVERDUE ACC JUN 2020 | INTEREST ON OVERDUE ACC JUN 2020 | 950.11 | - | 178 250.69 |
| 20/08/2020 | AR-IT METERED | INTEREST ON OVERDUE ACC JUL 2020 | INTEREST ON OVERDUE ACC JUL 2020 | 950.11 | - | 179 200.80 |
| 20/09/2020 | AR-IT METERED | INTEREST ON OVERDUE ACC AUG 2020 | INTEREST ON OVERDUE ACC AUG 2020 | 950.11 | - | 180 150.91 |
| 20/10/2020 | AR-IT METERED | INTEREST ON OVERDUE ACC SEPT 2020 | INTEREST ON OVERDUE ACC SEPT 2020 | 950.11 | - | 181 101.02 |
| 20/11/2020 | AR-IT METERED | INTEREST ON OVERDUE ACC OCT 2020 | INTEREST ON OVERDUE ACC OCT 2020 | 950.11 | - | 182,051.13 |
| 20/12/2020 | AR-IT METERED | INTEREST ON OVERDUE ACC NOV 2020 | INTEREST ON OVERDUE ACC NOV 2020 | 950.11 | - | 183,001.24 |
| 20/01/2021 | AR-IT METERED | INTEREST ON OVERDUE ACC DEC 2020 | INTEREST ON OVERDUE ACC DEC 2020 | 950.11 | | 183,951.35 |
| 20/02/2021 | AR-IT METERED | INTEREST ON OVERDUE ACC JAN 2021 | INTEREST ON OVERDUE ACC JAN 2021 | 950.11 | - | 184,901.46 |
| 20/03/2021 | AR-IT METERED | INTEREST ON OVERDUE ACC FEB 2021 | INTEREST ON OVERDUE ACC FEB 2021 | 950.11 | - | 185,851.57 |

## 50163813 CYASSOUND HOLDINGS (WATER ACCOUNT)

| Date | Code | Reference | Description | Debit | Credit | Running Balance |
|---|---|---|---|---|---|---|
| **01/01/2018** | **Opening Balance** | | | | | **884,845.34** |
| 21/01/2018 | Charge for the month | Jan-18 | Jan-18 | 62,175.34 | - | 947,020.68 |
| 21/02/2018 | Charge for the month | Feb-18 | Feb-18 | 2,556.42 | - | 949,577.10 |
| 21/03/2018 | Charge for the month | Mar-18 | Mar-18 | 81,720.88 | - | 1,031,297.98 |
| 21/04/2018 | Charge for the month | Apr-18 | Apr-18 | 14,029.68 | - | 1,045,327.66 |
| 21/05/2018 | Charge for the month | May-18 | May-18 | 18,875.23 | - | 1,064,202.89 |
| 21/06/2018 | Charge for the month | Jun-18 | Jun-18 | 13,921.40 | - | 1,078,124.29 |
| 21/07/2018 | Charge for the month | Jul-18 | Jul-18 | 42,317.94 | - | 1,120,442.23 |
| 21/08/2018 | Charge for the month | Aug-18 | Aug-18 | 14,869.76 | - | 1,135,311.99 |
| 21/09/2018 | Charge for the month | Sep-18 | Sep-18 | 6,080.39 | - | 1,141,392.38 |
| 21/10/2018 | Charge for the month | Oct-18 | Oct-18 | 16,665.51 | - | 1,158,057.89 |
| 21/11/2018 | Charge for the month | Nov-18 | Nov-18 | 27,092.60 | - | 1,185,150.49 |
| 21/12/2018 | Charge for the month | Dec-18 | Dec-18 | 13,486.27 | - | 1,198,636.76 |
| 21/01/2019 | Charge for the month | Jan-19 | Jan-19 | 11,137.03 | - | 1,209,773.79 |
| 21/02/2019 | Charge for the month | Feb-19 | Feb-19 | 10,833.80 | - | 1,220,607.59 |
| 21/03/2019 | Charge for the month | Mar-19 | Mar-19 | 8,785.30 | - | 1,229,392.89 |
| 21/04/2019 | Charge for the month | Apr-19 | Apr-19 | 9,010.16 | - | 1,238,403.05 |
| 30/06/2020 | AR-IT METERED | INTEREST ON OVERDUE ACCOUNT | INTEREST ON OVERDUE ACCOUNT - APRIL 2020 | 6,687.38 | - | 1,245,090.43 |
| 30/06/2020 | AR-IT METERED | MAY 21ST BILLING INTEREST | INTEREST CHARGE | 6,687.38 | - | 1,251,777.81 |
| 20/07/2020 | AR-IT METERED | INTEREST ON OVERDUE ACC JUN 2020 | INTEREST ON OVERDUE ACC JUN 2020 | 6,703.93 | - | 1,258,481.74 |
| 20/08/2020 | AR-IT METERED | INTEREST ON OVERDUE ACC JUL 2020 | INTEREST ON OVERDUE ACC JUL 2020 | 6,703.93 | - | 1,265,185.67 |
| 20/09/2020 | AR-IT METERED | INTEREST ON OVERDUE ACC AUG 2020 | INTEREST ON OVERDUE ACC AUG 2020 | 6,703.93 | - | 1,271,889.60 |
| 20/10/2020 | AR-IT METERED | INTEREST ON OVERDUE ACC SEPT 2020 | INTEREST ON OVERDUE ACC SEPT 2020 | 6,708.03 | - | 1,278,597.63 |
| 20/11/2020 | AR-IT METERED | INTEREST ON OVERDUE ACC OCT 2020 | INTEREST ON OVERDUE ACC OCT 2020 | 6,708.03 | - | 1,285,305.66 |
| 20/12/2020 | AR-IT METERED | INTEREST ON OVERDUE ACC NOV 2020 | INTEREST ON OVERDUE ACC NOV 2020 | 6,708.03 | - | 1,292,013.69 |
| 20/01/2021 | AR-IT METERED | INTEREST ON OVERDUE ACC DEC 2020 | INTEREST ON OVERDUE ACC DEC 2020 | 6,708.03 | | 1,298,721.72 |
| 20/02/2021 | AR-IT METERED | INTEREST ON OVERDUE ACC JAN 2021 | INTEREST ON OVERDUE ACC JAN 2021 | 6,708.03 | - | 1,305,429.75 |
| 20/03/2021 | AR-IT METERED | INTEREST ON OVERDUE ACC FEB 2021 | INTEREST ON OVERDUE ACC FEB 2021 | 6,708.03 | - | 1,312,137.78 |

# 92188218 USLC CYASSOUND RENTALS

| DATE | CODE | REFERENCE | DESCRIPTION | DEBIT | CREDIT | RUNNING TOTAL |
|---|---|---|---|---|---|---|
| 30/06/2018 | AR-BF WATER | SUNDRY DEBTORS TAKE ON | SUNDRY DEBTORS TAKE ON | | | 312,494.04 |
| 30/06/2019 | AR-DD SUNDRY DR | Rental Ugu Sports Cyassound | Invoice 4993- USLC July | 21,200.00 | - | 333,694.04 |
| 30/06/2019 | AR-DD SUNDRY DR | Rental Ugu Sports Cyassound | Invoice 4994- USLC August | 21,200.00 | - | 354,894.04 |
| 30/06/2019 | AR-DD SUNDRY DR | September Rent-Invoice 4995 | Cyassound | 21,200.00 | - | 376,094.04 |
| 30/06/2019 | AR-DD SUNDRY DR | Rental Ugu Sports Cyassound- Invoice 5014 | Cyassound | 21,200.00 | - | 397,294.04 |
| 30/06/2019 | AR-DD SUNDRY DR | Rental Ugu Sports Cyassound | Cyassound-Invoice 5018 | 21,200.00 | - | 418,494.04 |
| 30/06/2019 | AR-DD SUNDRY DR | Rental Ugu Sports Cyassound | Cyassound Invoice 5029 | 21,200.00 | - | 439,694.04 |
| 30/06/2019 | AR-DD SUNDRY DR | Rental Ugu Sports & Leisure | Rental January-5042 | 21,200.00 | - | 460,894.04 |
| 30/06/2019 | AR-DD SUNDRY DR | Rental Ugu Sports & Leisure | Rental February-5077 | 21,200.00 | - | 482,094.04 |
| 30/06/2019 | AR-DD SUNDRY DR | Rental Ugu Sports & Leisure | Rental March-5078 | 21,200.00 | - | 503,294.04 |
| 30/06/2019 | AR-DD SUNDRY DR | Rental Ugu Sports & Leisure | Rental April-5079 | 21,200.00 | - | 524,494.04 |
| 30/06/2020 | AR-IT SUNDRY DEBTORS | INTEREST ON OVERDUE DEBT | INTEREST ON OVERDUE DEBT APR | 2,832.27 | - | 527,326.31 |
| 30/06/2020 | AR-IT SUNDRY DEBTORS | INTEREST ON OVERDUE DEBT | INTEREST ON OVERDUE DEBT MAY | 2,832.27 | - | 530,158.58 |
| 31/07/2020 | AR-IT SUNDRY DEBTORS | INTEREST ON OVERDUE DEBT | INTEREST ON OVERDUE DEBT JUNE 2020 | 2,871.69 | - | 533,030.27 |
| 31/08/2020 | AR-IT SUNDRY DEBTORS | INTEREST ON OVERDUE JULY 2020 | INTEREST ON OVERDUE JULY 2020 | 2,887.25 | - | 535,917.52 |
| 30/09/2020 | AR-IT SUNDRY DEBTORS | INTEREST ON OVERDUE AUG 2020 | INTEREST ON OVERDUE AUG 2020 | 2,841.03 | - | 538,758.55 |
| 31/10/2020 | AR-IT SUNDRY DEBTORS | INTEREST ON OVERDUE SEPT 2020 | INTEREST ON OVERDUE SEPT 2020 | 2,841.03 | - | 541,599.57 |
| 31/11/2020 | AR-IT SUNDRY DEBTORS | INTEREST ON OVERDUE OCT 2020 | INTEREST ON OVERDUE OCT 2020 | 2,663.16 | - | 544,262.73 |
| 31/12/2020 | AR-IT SUNDRY DEBTORS | INTEREST ON OVERDUE DEBT NOVEMBER 2020 | INTEREST ON OVERDUE DEBT NOVEMBER 2020 | 2,663.16 | - | 546,925.89 |
| 31/01/2021 | AR-IT SUNDRY DEBTORS | INTEREST ON OVERDUE DEBT DEC 2020 | INTEREST ON OVERDUE DEBT DEC 2020 | 2,784.66 | - | 549,710.55 |
| 06/03/2021 | AR-IT SUNDRY DEBTORS | INTEREST ON OVERDUE DEBT JAN 2021 | INTEREST ON OVERDUE DEBT JAN 2021 | 2,841.03 | - | 552,551.58 |
| 31/03/2021 | AR-IT SUNDRY DEBTORS | INTEREST ON OVERDUE DEBT FEB 2021 | INTEREST ON OVERDUE DEBT FEB 2021 | 2,841.03 | - | 555,392.61 |

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

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

***MANAGEMENT RESPONSE***

*Budget 2020/21 was approved prior to start of budget year*

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

| |
|---|
| **INFORMATION**<br>Section 29 - Unforeseen and unavoidable expenditure.<br><br>Sub-Section (1) - The mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget.<br><br>**If applicable, the following information must be attached and included in the report:**<br><br>Copy of authorization by the mayor.<br>Total of Current and/or Capital expenditure for that quarter.<br>Detail and reason for the unforeseen and unavoidable expenditure. |

***MANAGEMENT RESPONSE***

*No unforeseen and unavoidable expenditure authorised by the Mayor.*

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

| |
|---|
| **INFORMATION**<br>Section 12 - Relief, charitable, trust or other funds.<br><br>Sub-Section (4) - Money in a separate account opened in terms of sub-section (2) may be withdrawn from the account without appropriation of an approved budget, but only-<br><br>a) by or on the written authority of the accounting officer acting in accordance with decisions of the municipal council; and<br><br>b) for the purposes for which, and subject to any conditions on which the fund was established or the money in the fund was donated.<br><br>**If applicable, the following information must be attached and included in the report:**<br><br>Name of account, type, purpose and amount paid.<br>Detail of payment.<br>Copy of written authority. |

national treasury
Department: National Treasury
REPUBLIC OF SOUTH AFRICA

D

# BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

## Municipal Finance Management Act, section 11(4)

*Consolidated Quarterly Report for period 01/01/2021 to 31/02/2021 (complete relevant period)*

**NAME OF MUNICIPALITY:**

| Date | Payee | Amount in R'000 | Description and Purpose | Authorised by (name) |
|---|---|---|---|---|
| 1. Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June; | | | | |
| | | | | |
| | | | | |
| 2. Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1); | | | | |
| | | | | |
| | | | | |
| 3. Section 11(d) -Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4); | | | | |
| | | | | |
| | | | | |
| 4. Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including (i) money collected by the municipality on behalf of that person or organ of state by agreement; or (ii) any insurance or other payments received by the municipality for that person or organ of state; | | | | |
| (i) | | 0 | | |
| (ii) | | 0 | | |
| 5. Section 11(f) - Refund money incorrectly paid into a bank account; | | | | |
| | | 168 147.98 | | |
| | | | | |
| 6. Section 11(g) - Refund guarantees, sureties and security deposits; | | | | |
| | | | | |
| | | | | |
| 7. Section 11(h) - Payments for cash management and investment purposes in accordance with section 13; | | | | |
| | | 115 000 000.00 | | |
| | | | | |
| 8. Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31; | | | | |
| | | | | |
| | | | | |
| 9. Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time. | | | | |
| | | | | |
| | | | | |

| DISTRIBUTION | |
|---|---|
| 1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter; | YES / NO |
| 2. Date the consolidated report was tabled; and | DATE : / /20 |
| 3. Was the copy of the consolidated report of all withdrawals submitted to the Auditor General | YES / NO |

CHIEF FINANCIAL OFFICER

MUNICIPAL MANAGER

***Instructions for completing this report:***

The Accounting Officer must include information motivating the non-budgetted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space.
This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

***Withdrawals that must be reported each quarter:***

*Distribution:*

1. Table this report in a full council meeting, including additional motivation on action taken to rectify,within 30 days after the end of each quarter (section 11(4))
2. Submit a copy to the relevant National Treasury, Provincial Treasury and the Auditor-General

***MANAGEMENT RESPONSE***

*Nil Return.*

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

| **INFORMATION** |
|---|
| **If applicable, the following information must be included in the report:** |
| Total amount of pay over for that quarter and reason. |
| a) Money collected by the municipality on behalf of that person or organ of state by agreement. |
| b) Any insurance or other payment received by the municipality for that person or organ of state. |

***MANAGEMENT RESPONSE***

*Nil Return.*

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

| **IINFORMATION** |
|---|
| **If applicable, the following information must be included in the report:** |

***MANAGEMENT RESPONSE***

| **REPORT PREPARED BY:** | |
|---|---|
| **LONDIWE SOTSHEDE**<br>**ACTING GENERAL MANAGER: BTO** | **DATE** |

## DC21 Ugu - Table C1 Consolidated Monthly Budget Statement Summary - M09 March

| Description<br>R thousands | 2019/20<br>Audited Outcome | Budget Year 2020/21<br>Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|
| **Financial Performance** | | | | | | | | | |
| Property rates | – | – | – | – | – | – | – | | – |
| Service charges | – | 646 376 | 567 605 | 34 664 | 314 304 | 425 704 | (111 400) | -26% | 235 728 |
| Investment revenue | – | 2 535 | 2 786 | 530 | 4 659 | 2 089 | 2 570 | 123% | 3 494 |
| Transfers and subsidies | – | 499 502 | 562 284 | 125 889 | 576 467 | 421 713 | 154 754 | 37% | 432 350 |
| Other own revenue | – | 10 590 | 102 245 | 6 022 | 40 235 | 76 684 | (36 449) | -48% | 30 176 |
| **Total Revenue (excluding capital transfers and contributions)** | – | **1 159 002** | **1 234 920** | **167 105** | **935 665** | **926 190** | **9 475** | **1%** | **701 749** |
| Employee costs | – | 373 041 | 406 993 | 30 126 | 304 190 | 305 244 | (1 054) | -0% | 228 143 |
| Remuneration of Councillors | – | 15 414 | 9 997 | 804 | 7 317 | 7 498 | (181) | -2% | 5 488 |
| Depreciation & asset impairment | – | 169 763 | 152 823 | – | 62 151 | 114 617 | (52 466) | -46% | 46 613 |
| Finance charges | – | 2 522 | 6 675 | 4 020 | 10 023 | 5 006 | 5 016 | 100% | 7 517 |
| Materials and bulk purchases | – | 166 366 | 161 835 | 10 953 | 80 193 | 121 376 | (41 183) | -34% | 60 145 |
| Transfers and subsidies | – | 19 023 | 19 323 | 1 370 | 2 741 | 14 493 | (11 751) | -81% | 2 056 |
| Other expenditure | – | 529 205 | 462 349 | 36 048 | 206 148 | 346 762 | (140 614) | -41% | 154 611 |
| **Total Expenditure** | – | **1 275 335** | **1 219 996** | **83 321** | **672 763** | **914 997** | **(242 233)** | **-26%** | **504 573** |
| **Surplus/(Deficit)** | – | **(116 333)** | **14 925** | **83 784** | **262 902** | **11 193** | **251 709** | **2249%** | **197 177** |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | – | 279 336 | 228 191 | 27 839 | 90 755 | 171 143 | ####<br>#### | -47% | 68 066 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after capital transfers & contributions** | – | **163 003** | **243 116** | **111 622** | **353 657** | **182 337** | **171 320** | **94%** | **265 243** |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the year** | – | **163 003** | **243 116** | **111 622** | **353 657** | **182 337** | **171 320** | **94%** | **265 243** |
| **Capital expenditure & funds sources** | | | | | | | | | |
| **Capital expenditure** | – | **275 923** | **292 953** | **13 207** | **75 203** | **219 715** | **(144 512)** | **-66%** | **56 402** |
| Capital transfers recognised | – | 227 763 | 252 756 | 12 822 | 74 357 | 189 567 | (115 211) | -61% | 55 768 |
| Borrowing | – | – | – | – | – | – | – | | – |
| Internally generated funds | – | 48 160 | 40 197 | 385 | 847 | 30 148 | (29 301) | -97% | 635 |
| **Total sources of capital funds** | – | **275 923** | **292 953** | **13 207** | **75 204** | **219 715** | **(144 511)** | **-66%** | **56 403** |
| **Financial position** | | | | | | | | | |
| Total current assets | – | 670 851 | 598 436 | | 714 282 | | | | 535 712 |
| Total non current assets | – | 5 006 269 | 4 026 397 | | 4 834 824 | | | | 3 626 118 |
| Total current liabilities | – | 1 100 364 | 669 623 | | 2 477 078 | | | | 1 857 809 |
| Total non current liabilities | – | 74 902 | 84 668 | | 101 973 | | | | 76 480 |
| Community wealth/Equity | – | **4 501 853** | **3 870 540** | | **2 970 055** | | | | **2 227 542** |
| **Cash flows** | | | | | | | | | |
| Net cash from (used) operating | – | 405 179 | 261 157 | 114 130 | 284 493 | 195 867 | (88 625) | -45% | 213 370 |
| Net cash from (used) investing | – | (236 070) | (291 382) | – | (175) | (219 276) | (219 101) | 100% | (131) |
| Net cash from (used) financing | – | (5 386) | 71 815 | – | (19 574) | 53 861 | 73 436 | 136% | (14 681) |
| **Cash/cash equivalents at the month/year end** | – | **210 190** | **118 339** | **–** | **311 210** | **107 203** | **(204 008)** | **-190%** | **245 025** |

| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
|---|---|---|---|---|---|---|---|---|---|
| **Debtors Age Analysis** | | | | | | | | | |
| Total By Income Source | 37 125 | 30 333 | 20 168 | 26 763 | 20 501 | 19 968 | 119 553 | 498 308 | 772 719 |
| **Creditors Age Analysis** | | | | | | | | | |
| Total Creditors | 16 341 | 577 | 2 154 | 907 | 682 | (328) | 202 563 | 57 710 | 280 606 |

## DC21 Ugu - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M09 March

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Revenue - Functional | | | | | | | | | | |
| *Governance and administration* | | – | 159 736 | 256 841 | 138 653 | 663 586 | 192 631 | 470 956 | 244% | 497 690 |
| Executive and council | | – | 4 468 | 4 468 | 460 | 3 263 | 3 351 | (88) | -3% | 2 447 |
| Finance and administration | | – | 155 268 | 252 373 | 138 193 | 660 324 | 189 280 | 471 044 | 249% | 495 243 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| *Community and public safety* | | – | 9 068 | 9 068 | – | – | 6 801 | (6 801) | -100% | – |
| Community and social services | | – | 9 068 | 9 068 | – | – | 6 801 | (6 801) | -100% | – |
| Sport and recreation | | – | – | – | – | – | – | – | | – |
| Public safety | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| *Economic and environmental services* | | – | 72 157 | 73 630 | 249 | 2 534 | 55 222 | (52 688) | -95% | 1 901 |
| Planning and development | | – | 51 448 | 52 821 | 249 | 2 512 | 39 616 | (37 104) | -94% | 1 884 |
| Road transport | | – | – | – | – | – | – | – | | – |
| Environmental protection | | – | 20 709 | 20 809 | – | 23 | 15 607 | (15 584) | -100% | 17 |
| *Trading services* | | – | 1 197 378 | 1 107 012 | 56 042 | 349 904 | 830 259 | (480 355) | -58% | 262 428 |
| Energy sources | | – | – | – | – | – | – | – | | – |
| Water management | | – | 1 088 563 | 998 196 | 47 214 | 270 063 | 748 647 | (478 584) | -64% | 202 547 |
| Waste water management | | – | 108 816 | 108 816 | 8 828 | 79 841 | 81 612 | (1 771) | -2% | 59 881 |
| Waste management | | – | – | – | – | – | – | – | | – |
| *Other* | 4 | – | – | 16 561 | – | 10 407 | 11 041 | (634) | -6% | 7 805 |
| **Total Revenue - Functional** | 2 | – | 1 438 338 | 1 463 111 | 194 944 | 1 026 431 | 1 095 953 | (69 522) | -6% | 769 823 |
| Expenditure - Functional | | | | | | | | | | |
| *Governance and administration* | | – | 388 197 | 412 453 | 27 340 | 271 574 | 309 340 | (37 766) | -12% | 203 681 |
| Executive and council | | – | 71 314 | 66 894 | 4 970 | 48 439 | 50 171 | (1 732) | -3% | 36 329 |
| Finance and administration | | – | 316 822 | 340 271 | 20 862 | 221 050 | 255 204 | (34 153) | -13% | 165 788 |
| Internal audit | | – | 61 | 5 287 | 1 509 | 2 086 | 3 966 | (1 880) | -47% | 1 564 |
| *Community and public safety* | | – | 6 053 | 7 337 | 645 | 3 299 | 5 503 | (2 203) | -40% | 2 474 |
| Community and social services | | – | 4 503 | 6 867 | 645 | 3 240 | 5 150 | (1 910) | -37% | 2 430 |
| Sport and recreation | | – | – | – | – | – | – | – | | – |
| Public safety | | – | 1 250 | – | – | 17 | – | 17 | #DIV/0! | 13 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | 300 | 470 | – | 42 | 353 | (311) | -88% | 31 |
| *Economic and environmental services* | | – | 70 731 | 49 785 | 3 163 | 19 626 | 37 339 | (17 713) | -47% | 14 719 |
| Planning and development | | – | 53 288 | 48 621 | 3 163 | 19 580 | 36 466 | (16 885) | -46% | 14 685 |
| Road transport | | – | – | – | – | – | – | – | | – |
| Environmental protection | | – | 17 443 | 1 165 | – | 45 | 874 | (828) | -95% | 34 |
| *Trading services* | | – | 810 354 | 734 748 | 52 173 | 332 864 | 550 190 | (217 326) | -40% | 249 648 |
| Energy sources | | – | – | 1 161 | – | – | – | – | | – |
| Water management | | – | 591 875 | 508 543 | 46 583 | 295 972 | 381 407 | (85 435) | -22% | 221 979 |
| Waste water management | | – | 218 479 | 225 043 | 5 590 | 36 892 | 168 782 | (131 891) | -78% | 27 669 |
| Waste management | | – | – | – | – | – | – | – | | – |
| *Other* | | – | – | 15 772 | – | 5 396 | 10 515 | (5 119) | -49% | 4 047 |
| **Total Expenditure - Functional** | 3 | – | 1 275 335 | 1 220 096 | 83 321 | 632 759 | 912 886 | (280 127) | -31% | 474 570 |
| **Surplus/ (Deficit) for the year** | | – | 163 003 | 243 016 | 111 622 | 393 671 | 183 067 | 210 604 | 115% | 295 254 |

## DC21 Ugu - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

| Vote Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue by Vote** | 1 | | | | | | | | | |
| Vote 1 - Excutive and Council | | – | 4 468 | 4 468 | 460 | 3 263 | 3 351 | (88) | -2.6% | 2 447 |
| Vote 2 - Finance and Administration | | – | 155 268 | 252 373 | 11 734 | 100 474 | 189 280 | (88 806) | -46.9% | 75 355 |
| Vote 3 - Community and public safety | | – | 9 068 | 9 068 | – | – | 6 801 | (6 801) | -100.0% | – |
| Vote 4 - Sport and recreation | | – | – | – | – | – | – | – | | – |
| Vote 5 - Public safety | | – | – | – | – | – | – | – | | – |
| Vote 6 - Economic and environmental services | | – | 51 448 | 52 821 | 249 | 2 512 | 39 616 | (37 104) | -93.7% | 1 884 |
| Vote 7 - Environmental protection | | – | 20 709 | 20 809 | – | 23 | 15 607 | (15 584) | -99.9% | 17 |
| Vote 8 - Water management | | – | 1 088 563 | 998 196 | 47 214 | 270 063 | 748 647 | (478 584) | -63.9% | 202 547 |
| Vote 9 - Waste water management | | – | 108 816 | 108 816 | 8 828 | 79 823 | 81 612 | (1 789) | -2.2% | 59 867 |
| Vote 10 - Other | | – | – | – | – | – | – | – | | – |
| Vote 11 - Health | | – | – | – | – | – | – | – | | – |
| Vote 12 - [NAME OF VOTE 12] | | – | – | – | – | – | – | – | | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | | – |
| Vote 14 - [NAME OF VOTE 14] | | – | – | – | – | – | – | – | | – |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | | – |
| **Total Revenue by Vote** | 2 | – | **1 438 338** | **1 446 550** | **68 484** | **456 156** | **1 084 912** | **(628 756)** | **-58.0%** | **342 117** |
| **Expenditure by Vote** | 1 | | | | | | | | | |
| Vote 1 - Excutive and Council | | – | 71 314 | 66 894 | 4 970 | 48 439 | 50 171 | (1 732) | -3.5% | 36 329 |
| Vote 2 - Finance and Administration | | – | 316 822 | 340 271 | 20 862 | 221 050 | 255 204 | (34 153) | -13.4% | 165 788 |
| Vote 3 - Community and public safety | | – | 4 503 | 6 867 | 645 | 3 240 | 5 150 | (1 910) | -37.1% | 2 430 |
| Vote 4 - Sport and recreation | | – | – | – | – | – | – | – | | – |
| Vote 5 - Public safety | | – | 1 250 | – | – | 17 | – | 17 | #DIV/0! | 13 |
| Vote 6 - Economic and environmental services | | – | 53 288 | 48 621 | 3 163 | 19 580 | 36 466 | (16 885) | -46.3% | 14 685 |
| Vote 7 - Environmental protection | | – | 17 443 | 1 165 | – | 45 | 874 | (828) | -94.8% | 34 |
| Vote 8 - Water management | | – | 591 875 | 508 543 | 46 583 | 295 972 | 381 407 | (85 435) | -22.4% | 221 979 |
| Vote 9 - Waste water management | | – | 218 479 | 225 043 | 5 590 | 36 892 | 168 782 | (131 891) | -78.1% | 27 669 |
| Vote 10 - Other | | – | – | – | – | – | – | – | | – |
| Vote 11 - Health | | – | 300 | 470 | – | 42 | 353 | (311) | -88.1% | 31 |
| Vote 12 - [NAME OF VOTE 12] | | – | – | – | – | – | – | – | | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | | – |
| Vote 14 - [NAME OF VOTE 14] | | – | – | – | – | – | – | – | | – |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | | – |
| **Total Expenditure by Vote** | 2 | – | **1 275 274** | **1 197 875** | **81 813** | **625 278** | **898 406** | **(273 128)** | **-30.4%** | **468 958** |
| **Surplus/ (Deficit) for the year** | 2 | – | **163 064** | **248 675** | **(13 328)** | **(169 122)** | **186 506** | **(355 628)** | **-190.7%** | **(126 841)** |

## DC21 Ugu - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue By Source** | | | | | | | | | | |
| Property rates | | | | | | | | – | | |
| Service charges - electricity revenue | | | | | | | | – | | |
| Service charges - water revenue | | | 552 868 | 474 097 | 25 836 | 234 460 | 355 573 | (121 113) | -34% | 175 845 |
| Service charges - sanitation revenue | | | 93 508 | 93 508 | 8 828 | 79 845 | 70 131 | 9 714 | 14% | 59 884 |
| Service charges - refuse revenue | | | | | | | | – | | |
| Rental of facilities and equipment | | | 617 | 740 | 20 | 135 | 555 | (420) | -76% | 101 |
| Interest earned - external investments | | | 2 535 | 2 786 | 530 | 4 659 | 2 089 | 2 570 | 123% | 3 494 |
| Interest earned - outstanding debtors | | | 765 | 1 848 | 4 617 | 31 868 | 1 386 | 30 482 | 2199% | 23 901 |
| Dividends received | | | – | – | – | – | – | – | | – |
| Fines, penalties and forfeits | | | 8 | 8 | – | (4) | 6 | (10) | -171% | (3) |
| Licences and permits | | | 400 | 500 | – | 11 | 375 | (364) | -97% | 8 |
| Agency services | | | – | – | – | – | – | – | | – |
| Transfers and subsidies | | | 499 502 | 562 284 | 125 889 | 576 467 | 421 713 | 154 754 | 37% | 432 350 |
| Other revenue | | | 8 800 | 99 150 | 1 385 | 8 225 | 74 362 | (66 137) | -89% | 6 169 |
| Gains | | | | | – | | – | – | | – |
| **Total Revenue (excluding capital transfers and contributions)** | | – | **1 159 002** | **1 234 920** | **167 105** | **935 665** | **926 190** | **9 475** | **1%** | **701 749** |
| **Expenditure By Type** | | | | | | | | | | |
| Employee related costs | | | 373 041 | 406 993 | 30 126 | 304 190 | 305 244 | (1 054) | 0% | 228 143 |
| Remuneration of councillors | | | 15 414 | 9 997 | 804 | 7 317 | 7 498 | (181) | -2% | 5 488 |
| Debt impairment | | | 40 314 | 32 868 | 5 | 81 | 24 651 | (24 570) | -100% | 61 |
| Depreciation & asset impairment | | | 169 763 | 152 823 | – | 62 151 | 114 617 | (52 466) | -46% | 46 613 |
| Finance charges | | | 2 522 | 6 675 | 4 020 | 10 023 | 5 006 | 5 016 | 100% | 7 517 |
| Bulk purchases | | | 145 787 | 143 838 | 9 444 | 73 317 | 107 878 | (34 561) | -32% | 54 988 |
| Other materials | | | 20 580 | 17 997 | 1 509 | 6 875 | 13 498 | (6 623) | -49% | 5 157 |
| Contracted services | | | 179 720 | 192 159 | 24 572 | 91 883 | 144 120 | (52 237) | -36% | 68 912 |
| Transfers and subsidies | | | 19 023 | 19 323 | 1 370 | 2 741 | 14 493 | (11 751) | -81% | 2 056 |
| Other expenditure | | | 309 171 | 237 313 | 11 471 | 113 831 | 177 985 | (64 153) | -36% | 85 374 |
| Losses | | | – | 9 | – | 352 | 6 | 346 | 5425% | 264 |
| **Total Expenditure** | | – | **1 275 335** | **1 219 996** | **83 321** | **672 763** | **914 997** | **(242 233)** | **-26%** | **504 573** |
| **Surplus/(Deficit)** | | – | **(116 333)** | **14 925** | **83 784** | **262 902** | **11 193** | **251 709** | **0** | **197 177** |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | 279 336 | 228 191 | 27 839 | 90 755 | 171 143 | (80 388) | (0) | 68 066 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | | | | | | | – | | |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | – | | |
| **Surplus/(Deficit) after capital transfers & contributions** | | – | **163 003** | **243 116** | **111 622** | **353 657** | **182 337** | | | **265 243** |
| Taxation | | | | | | | | – | | |
| **Surplus/(Deficit) after taxation** | | – | **163 003** | **243 116** | **111 622** | **353 657** | **182 337** | | | **265 243** |
| Attributable to minorities | | | | | | | | | | |
| **Surplus/(Deficit) attributable to municipality** | | – | **163 003** | **243 116** | **111 622** | **353 657** | **182 337** | | | **265 243** |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| **Surplus/ (Deficit) for the year** | | – | **163 003** | **243 116** | **111 622** | **353 657** | **182 337** | | | **265 243** |

## DC21 Ugu - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M09 March

| Vote Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Excutive and Council | | – | – | – | – | – | – | – | | – |
| Vote 2 - Finance and Administration | | – | 30 950 | 27 802 | 271 | 558 | 20 851 | (20 293) | -97% | 419 |
| Vote 3 - Community and public safety | | – | – | – | – | – | – | – | | – |
| Vote 4 - Sport and recreation | | – | – | – | – | – | – | – | | – |
| Vote 5 - Public safety | | – | – | – | – | – | – | – | | – |
| Vote 6 - Economic and environmental services | | – | – | – | – | – | – | – | | – |
| Vote 7 - Environmental protection | | – | – | 95 | – | – | 71 | (71) | -100% | – |
| Vote 8 - Water management | | – | 189 444 | 241 858 | 10 051 | 57 793 | 181 394 | (123 600) | -68% | 43 345 |
| Vote 9 - Waste water management | | – | 55 529 | 23 198 | 2 885 | 16 851 | 17 399 | (548) | -3% | 12 638 |
| Vote 10 - Other | | – | – | – | – | – | – | – | | – |
| Vote 11 - Health | | – | – | – | – | – | – | – | | – |
| Vote 12 - [NAME OF VOTE 12] | | – | – | – | – | – | – | – | | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | | – |
| Vote 14 - [NAME OF VOTE 14] | | – | – | – | – | – | – | – | | – |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | | – |
| **Total Capital Multi-year expenditure** | 4,7 | – | 275 923 | 292 953 | 13 207 | 75 203 | 219 715 | (144 512) | -66% | 56 402 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Excutive and Council | | – | – | – | – | – | – | – | | – |
| Vote 2 - Finance and Administration | | – | – | – | – | – | – | – | | – |
| Vote 3 - Community and public safety | | – | – | – | – | – | – | – | | – |
| Vote 4 - Sport and recreation | | – | – | – | – | – | – | – | | – |
| Vote 5 - Public safety | | – | – | – | – | – | – | – | | – |
| Vote 6 - Economic and environmental services | | – | – | – | – | – | – | – | | – |
| Vote 7 - Environmental protection | | – | – | – | – | – | – | – | | – |
| Vote 8 - Water management | | – | – | – | – | – | – | – | | – |
| Vote 9 - Waste water management | | – | – | – | – | – | – | – | | – |
| Vote 10 - Other | | – | – | – | – | – | – | – | | – |
| Vote 11 - Health | | – | – | – | – | – | – | – | | – |
| Vote 12 - [NAME OF VOTE 12] | | – | – | – | – | – | – | – | | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | | – |
| Vote 14 - [NAME OF VOTE 14] | | – | – | – | – | – | – | – | | – |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | | – |
| **Total Capital single-year expenditure** | 4 | – | – | – | – | – | – | – | | – |
| **Total Capital Expenditure** | | – | 275 923 | 292 953 | 13 207 | 75 203 | 219 715 | (144 512) | -66% | 56 402 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| *Governance and administration* | | – | 30 950 | 27 802 | 271 | 558 | 20 851 | (20 293) | -97% | 419 |
| Executive and council | | | | | | | | – | | |
| Finance and administration | | | 30 950 | 27 802 | 271 | 558 | 20 851 | (20 293) | -97% | 419 |
| Internal audit | | | | | | | | – | | |
| *Community and public safety* | | – | – | – | – | – | – | – | | – |
| Community and social services | | | | | | | | – | | |
| Sport and recreation | | | | | | | | – | | |
| Public safety | | | | | | | | – | | |
| Housing | | | | | | | | – | | |
| Health | | | | | | | | – | | |
| *Economic and environmental services* | | – | – | – | – | – | – | – | | – |
| Planning and development | | | | | | | | – | | |
| Road transport | | | | | | | | – | | |
| Environmental protection | | | | | | | | – | | |
| *Trading services* | | – | 244 973 | 265 056 | 12 935 | 74 644 | 198 792 | (124 148) | -62% | 55 983 |
| Energy sources | | | | | | | | – | | |
| Water management | | | 189 444 | 241 858 | 10 051 | 57 793 | 181 394 | (123 600) | -68% | 43 345 |
| Waste water management | | | 55 529 | 23 198 | 2 885 | 16 851 | 17 399 | (548) | -3% | 12 638 |
| Waste management | | | | | | | | – | | |
| *Other* | | | | 95 | – | – | 71 | (71) | -100% | – |
| **Total Capital Expenditure - Functional Classification** | 3 | – | 275 923 | 292 953 | 13 207 | 75 203 | 219 715 | (144 512) | -66% | 56 402 |
| Funded by: | | | | | | | | | | |
| National Government | | | 227 763 | 229 141 | 12 822 | 56 324 | 171 856 | (115 532) | -67% | 42 243 |
| Provincial Government | | | | 23 615 | | 18 032 | 17 711 | 321 | 2% | 13 524 |
| District Municipality | | | | | | | | – | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | | | | | | | – | | |
| **Transfers recognised - capital** | | – | 227 763 | 252 756 | 12 822 | 74 357 | 189 567 | (115 211) | -61% | 55 768 |
| **Borrowing** | 6 | | | | | | | – | | |
| **Internally generated funds** | | | 48 160 | 40 197 | 385 | 847 | 30 148 | (29 301) | -97% | 635 |
| **Total Capital Funding** | | – | 275 923 | 292 953 | 13 207 | 75 204 | 219 715 | (144 511) | -66% | 56 403 |

*References*

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

*2. Include capital component of PPP unitary payment*

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

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

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

## DC21 Ugu - Table C6 Consolidated Monthly Budget Statement - Financial Position - M09 March

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | |
|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| **ASSETS** | | | | | | |
| **Current assets** | | | | | | |
| Cash | | | | 148 144 | 45 313 | 33 985 |
| Call investment deposits | | | 73 808 | 77 009 | 265 897 | 199 423 |
| Consumer debtors | | | 181 192 | 319 015 | 347 716 | 260 787 |
| Other debtors | | | 368 143 | 3 844 | 38 052 | 28 539 |
| Current portion of long-term receivables | | | 155 | 5 136 | 3 407 | 2 555 |
| Inventory | | | 47 553 | 45 288 | 13 896 | 10 422 |
| **Total current assets** | | – | 670 851 | 598 436 | 714 282 | 535 712 |
| **Non current assets** | | | | | | |
| Long-term receivables | | | 545 | 2 974 | 2 331 | 1 748 |
| Investments | | | | | (24) | (18) |
| Investment property | | | 295 010 | 43 416 | 31 650 | 23 738 |
| Investments in Associate | | | | | | – |
| Property, plant and equipment | | | 4 618 446 | 3 973 138 | 4 793 702 | 3 595 277 |
| Biological | | | | | | |
| Intangible | | | 92 267 | 6 868 | 7 165 | 5 374 |
| Other non-current assets | | | | 0 | 0 | 0 |
| **Total non current assets** | | – | 5 006 269 | 4 026 397 | 4 834 824 | 3 626 118 |
| **TOTAL ASSETS** | | – | 5 677 120 | 4 624 832 | 5 549 106 | 4 161 830 |
| **LIABILITIES** | | | | | | |
| **Current liabilities** | | | | | | |
| Bank overdraft | | | | – | | |
| Borrowing | | | 5 567 | 52 697 | 24 200 | 18 150 |
| Consumer deposits | | | 81 516 | 98 501 | 21 789 | 16 341 |
| Trade and other payables | | | 835 903 | 484 223 | 2 375 171 | 1 781 378 |
| Provisions | | | 177 379 | 34 203 | 55 919 | 41 939 |
| **Total current liabilities** | | – | 1 100 364 | 669 623 | 2 477 078 | 1 857 809 |
| **Non current liabilities** | | | | | | |
| Borrowing | | | 54 098 | 47 612 | 96 794 | 72 595 |
| Provisions | | | 20 805 | 37 056 | 5 179 | 3 884 |
| **Total non current liabilities** | | – | 74 902 | 84 668 | 101 973 | 76 480 |
| **TOTAL LIABILITIES** | | – | 1 175 266 | 754 292 | 2 579 051 | 1 934 288 |
| **NET ASSETS** | 2 | – | 4 501 853 | 3 870 540 | 2 970 055 | 2 227 542 |
| **COMMUNITY WEALTH/EQUITY** | | | | | | |
| Accumulated Surplus/(Deficit) | | | 4 501 853 | 3 870 540 | 2 970 055 | 2 227 542 |
| Reserves | | | | | | |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 2 | – | 4 501 853 | 3 870 540 | 2 970 055 | 2 227 542 |

## DC21 Ugu - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M09 March

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **CASH FLOW FROM OPERATING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Property rates | | | | – | | | | – | | |
| Service charges | | | 631 951 | 510 646 | 35 965 | 282 123 | 382 985 | (100 862) | -26% | 211 592 |
| Other revenue | | | 971 | 617 | 6 022 | 13 558 | 463 | 13 096 | 2830% | 10 169 |
| Transfers and Subsidies - Operational | | | 505 718 | 539 462 | 125 339 | 566 235 | 404 597 | 161 638 | 40% | 424 676 |
| Transfers and Subsidies - Capital | | | 279 336 | 228 191 | 52 339 | 241 339 | 171 143 | 70 196 | 41% | 181 004 |
| Interest | | | 2 000 | 16 000 | 530 | 24 459 | 12 000 | 12 459 | 104% | 18 345 |
| Dividends | | | 535 | 535 | | – | 401 | (401) | -100% | – |
| **Payments** | | | | | | | | | | |
| Suppliers and employees | | | (993 787) | (1 008 297) | (102 044) | (827 352) | (756 223) | 71 129 | -9% | (620 514) |
| Finance charges | | | (2 522) | (6 675) | (4 020) | (14 500) | (5 006) | 9 493 | -190% | (10 875) |
| Transfers and Grants | | | (19 023) | (19 323) | | (1 370) | (14 493) | (13 122) | 91% | (1 028) |
| **NET CASH FROM/(USED) OPERATING ACTIVITIES** | | – | **405 179** | **261 157** | **114 130** | **284 493** | **195 867** | **(88 625)** | **-45%** | **213 370** |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | – | | |
| Decrease (increase) in non-current receivables | | | | 986 | | | | – | | |
| Decrease (increase) in non-current investments | | | | | | | | – | | |
| **Payments** | | | | | | | | | | |
| Capital assets | | | (236 070) | (292 368) | | (175) | (219 276) | (219 101) | 100% | (131) |
| **NET CASH FROM/(USED) INVESTING ACTIVITIES** | | – | **(236 070)** | **(291 382)** | – | **(175)** | **(219 276)** | **(219 101)** | **100%** | **(131)** |
| **CASH FLOWS FROM FINANCING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Short term loans | | | | | | 2 | – | 2 | #DIV/0! | 1 |
| Borrowing long term/refinancing | | | | | | 16 214 | – | 16 214 | #DIV/0! | 12 160 |
| Increase (decrease) in consumer deposits | | | 2 600 | 76 837 | | 417 | 57 628 | (57 211) | -99% | 313 |
| **Payments** | | | | | | | | | | |
| Repayment of borrowing | | | (7 986) | (5 022) | | (36 207) | (3 766) | 32 441 | -861% | (27 155) |
| **NET CASH FROM/(USED) FINANCING ACTIVITIES** | | – | **(5 386)** | **71 815** | – | **(19 574)** | **53 861** | **73 436** | **136%** | **(14 681)** |
| **NET INCREASE/ (DECREASE) IN CASH HELD** | | – | **163 723** | **41 590** | **114 130** | **264 743** | **30 453** | | | **198 558** |
| Cash/cash equivalents at beginning: | | | 46 467 | 76 750 | | 46 467 | 76 750 | | | 46 467 |
| Cash/cash equivalents at month/year end: | | – | 210 190 | 118 339 | | 311 210 | 107 203 | | | 245 025 |

## DC21 Ugu - Supporting Table SC1 Material variance explanations - M09 March

| Ref | Description<br>R thousands | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|---|---|---|---|---|
| 1 | **Revenue By Source** | | | |
| | Service charges - water revenue | (121 113) | breakdowns, Covid-19 restrictions | To reduce the supply of free water through water tankers |
| | Service charges - sanitation revenue | 9 714 | Not matterial | Not applicable |
| | Rental of facilities and equipment | (420) | Not matterial | Not applicable |
| | Transfers recognised - operational | 154 754 | Year-to-date budget is incorrectly projected in the budget schedule | To be corrected in the Mid-term adjustments budget budget |
| 2 | **Expenditure By Type** | | | |
| | Employee related costs | (1 054) | fix the breakages on the ageing infrastructure. | overtime |
| | Finance charges | 5 016 | The budget for the Finance cost was understated in error. | To be corrected in the Mid-term Adjustments budget. |
| | Bulk purchases | (34 561) | lockdown as a result of the reduction in water sales. | To consider reducing the budget and align with the reduction in wat |
| | Contracted services | (52 237) | of the Cost containments measure | To consider reducing the budget and align with the reduction in wat |
| | Transfers and grants | (11 751) | result | Not applicable |
| | Other expenditure | (64 153) | of the Cost containments measure | To consider reducing the budget and align with the reduction in wat |
| | **Capital Expenditure** | | | |
| | Water | (7 526) | current years budget to avoid legal actions from the services | from the slow |
| | Waste water management | 5 615 | current years budget to avoid legal actions from the services | from the slow |
| | Fleet Management | (5 625) | projects | Mid-term budget adjustment. |
| | Administrative and Corporate Support | (13 021) | projects | Mid-term budget adjustment. |
| 4 | **Financial Position** | | | |
| | Cash | 45 313 | accounts, | Not applicable |
| | Consumer debtors | 347 716 | municipal services that were consumed during the period. | Not applicable |
| | Other debtors | 38 052 | other | Not applicable |
| | Property, plant and equipment | 4 793 702 | controlled by the municpality, net off accummulated decpreciation | Not applicable |
| | Consumer deposits | 21 789 | security on all the active consumer accounts. | Not applicable |
| | Trade and other payables | 2 375 171 | supliers of goods and services. | Not applicable |
| | Borrowing | 24 200 | made by the municipality in the curent and prior financial periods | Not applicable |
| | Accumulated Surplus/(Deficit) | 2 970 055 | by the | Not applicable |
| 5 | **Cash Flow** | | | |
| | Ratepayers and other | (100 862) | to the low water sales as a result of the Covid-19 restrictions on | To adjust Cash collections during the Mid-term budget adjustment |
| | Government - operating | 0 | | |
| | Government - capital | 70 196 | received in Q2 as scheduled. | communication |
| | Interest | 9 493 | The budget for the Finance Cost was understated in error | The budget will be corrected in the Adjustments budget |
| | Capital assets | (219 101) | because of the delays in receipt of the 2nd trench of the MIG | communication |
| | Increase (decrease) in consumer deposits | (57 211) | than it was anticipated. | To consider adjusting the budget during Mid-term |
| | Repayment of borrowing | 32 441 | The budget for the Loan Repayment was understated in error. | The budget will be corrected during Mid-term. |
| 6 | **Measureable performance** | | | |
| 7 | **Municipal Entities** | | | |

## DC21 Ugu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

| Description of financial indicator | Basis of calculation | Ref | 2019/20 Audited Outcome | Budget Year 2020/21 Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
|---|---|---|---|---|---|---|---|
| **Borrowing Management** | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.0% | 13.5% | 13.1% | 1.5% | 2.6% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| **Safety of Capital** | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 0.0% | 19.9% | 15.1% | 84.0% | 84.0% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| **Liquidity** | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 0.0% | 61.0% | 89.4% | 28.8% | 28.8% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 0.0% | 6.7% | 33.6% | 12.6% | 12.6% |
| **Revenue Management** | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 0.0% | 47.5% | 26.8% | 41.8% | 41.8% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| **Creditors Management** | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| **Funding of Provisions** | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| **Other Indicators** | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 0.0% | 32.2% | 33.0% | 32.5% | 32.5% |
| 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% | 14.9% | 12.9% | 1.1% | 1.9% |
| **IDP regulation financial viability indicators** | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

## DC21 Ugu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

| Description | NT Code | Budget Year 2020/21 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| **Debtors Age Analysis By Income Source** | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 30 698 | 26 070 | 17 079 | 23 111 | 17 483 | 17 024 | 99 289 | 435 212 | 665 966 | 592 119 | | |
| 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 | 7 862 | 5 568 | 3 723 | 4 396 | 3 471 | 3 356 | 17 476 | 59 696 | 105 548 | 88 395 | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | – | – | – | – | – | – | – | – | – | – | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | – | – | – | – | – | – | – | – | – | – | | |
| Interest on Arrear Debtor Accounts | 1810 | (4) | (0) | – | – | (3) | – | 743 | 1 768 | 2 504 | 2 508 | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | – | – | – | – | – | – | – | – | – | – | | |
| Other | 1900 | (1 432) | (1 305) | (635) | (744) | (450) | (412) | 2 046 | 1 633 | (1 300) | 2 072 | | |
| **Total By Income Source** | **2000** | **37 125** | **30 333** | **20 168** | **26 763** | **20 501** | **19 968** | **119 553** | **498 308** | **772 719** | **685 093** | **–** | **–** |
| **2019/20 - totals only** | | 31 938 | 27 842 | 21 897 | 19 546 | 17 931 | 18 646 | 88 975 | 402 726 | 629 501 | **547 824** | | |
| **Debtors Age Analysis By Customer Group** | | | | | | | | | | | | | |
| Organs of State | 2200 | 2 614 | 1 366 | 922 | 778 | 864 | 1 018 | 12 134 | 15 415 | 35 111 | 30 209 | | |
| Commercial | 2300 | 9 897 | 6 441 | 3 719 | 7 078 | 3 308 | 3 060 | 20 625 | 65 898 | 120 027 | 99 970 | | |
| Households | 2400 | 24 619 | 22 525 | 15 527 | 18 946 | 16 350 | 15 895 | 86 765 | 416 499 | 617 124 | 554 454 | | |
| Other | 2500 | (6) | 1 | 0 | (38) | (21) | (5) | 29 | 496 | 456 | 460 | | |
| **Total By Customer Group** | **2600** | **37 125** | **30 333** | **20 168** | **26 763** | **20 501** | **19 968** | **119 553** | **498 308** | **772 719** | **685 093** | **–** | **–** |

## DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

| Description | NT Code | Budget Year 2020/21 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total |
| **Creditors Age Analysis By Customer Type** | | | | | | | | | | |
| Bulk Electricity | 0100 | – | – | – | – | – | – | – | – | – |
| Bulk Water | 0200 | 2 652 | 1 324 | 1 037 | – | 1 067 | – | 151 869 | 53 353 | 211 301 |
| PAYE deductions | 0300 | – | – | – | – | – | – | – | – | – |
| VAT (output less input) | 0400 | – | – | – | – | – | – | – | – | – |
| Pensions / Retirement deductions | 0500 | – | – | – | – | – | – | – | – | – |
| Loan repayments | 0600 | – | – | – | – | – | – | – | – | – |
| Trade Creditors | 0700 | 12 918 | (746) | 1 117 | 907 | (385) | (328) | 50 694 | 4 357 | 68 534 |
| Auditor General | 0800 | 771 | – | – | – | – | – | – | – | 771 |
| Other | 0900 | – | – | – | – | – | – | – | – | – |
| **Total By Customer Type** | **1000** | **16 341** | **577** | **2 154** | **907** | **682** | **(328)** | **202 563** | **57 710** | **280 606** |

## DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate [3] | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Yrs/Months | | | | | | | | | | | | |
| **Municipality** | | | | | | | | | | | | | | |
| FNB Investment | | | | | | | | | | 25 000 | | (5 000) | | 20 000 |
| First National Bank | | | | | | | | | | 88 | | – | | 88 |
| NEDBank | | | | | | | | | | 10 000 | | 25 000 | | 35 000 |
| Investec | | | | | | | | | | 10 000 | | 25 000 | | 35 000 |
| ABSA Bank CALL MIG | | | | | | | | | | 89 264 | | 38 516 | | 127 780 |
| STD Investment | | | | | | | | | | 10 000 | | 35 000 | | 45 000 |
| ABSA Bank CALL | | | | | | | | | | 1 925 | | 1 105 | | 3 030 |
| Jazz | | | | | | | | | | – | | | | – |
| ABSA | | | | | | | | | | 0 | | | | 0 |
| | | | | | | | | | | – | | | | – |
| | | | | | | | | | | – | | | | – |
| **Municipality sub-total** | | | | | | | | | | 146 277 | | 119 621 | – | 265 898 |
| **Entities** | | | | | | | | | | | | | | |
| ABSA Call Investment Account - Main | | | | | | | | | | 10 | | | | 10 |
| ABSA Call Investment Account - NSNP | | | | | | | | | | 2 278 | | | | 2 278 |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| **Entities sub-total** | | | | | | | | | | 2 287 | | – | – | 2 287 |
| **TOTAL INVESTMENTS AND INTEREST** | 2 | | | | | | | | | 148 565 | | 119 621 | – | 268 185 |

*References*

## DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

| Description<br>R thousands | Ref | 2019/20<br>Audited Outcome | Budget Year 2020/21<br>Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | – | 510 310 | 569 421 | 125 339 | 566 235 | 427 066 | 204 319 | 47.8% | 424 676 |
| Local Government Equitable Share | | | 412 402 | 471 513 | 125 339 | 557 282 | 353 635 | 203 647 | 57.6% | 417 962 |
| RSC Levy Replacement | | | 88 955 | 88 955 | | – | 66 716 | | | – |
| Finance Management | | | 1 800 | 1 800 | | 1 800 | 1 350 | | | 1 350 |
| EPWP Incentive | | | 4 468 | 4 468 | | 4 468 | 3 351 | | | 3 351 |
| | 3 | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| Rural Roads Asset Management Systems Grant | | | 2 685 | 2 685 | | 2 685 | 2 014 | 671 | 33.3% | 2 014 |
| Provincial Government: | | – | 1 000 | 1 000 | – | – | 750 | (750) | -100.0% | – |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | 4 | | | | | | | – | | |
| | | | | | | | | – | | |
| Spatial Development Framework | | | 1 000 | 1 000 | | – | 750 | (750) | -100.0% | – |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| *[insert description]* | | | | | | | | – | | |
| | | | | | | | | – | | |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| *[insert description]* | | | | | | | | – | | |
| | | | | | | | | – | | |
| Total Operating Transfers and Grants | 5 | – | 511 310 | 570 421 | 125 339 | 566 235 | 427 816 | 203 569 | 47.6% | 424 676 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | – | 289 336 | 289 336 | 52 339 | 241 339 | 217 002 | 24 337 | 11.2% | 181 004 |
| Municipal Infrastructure Grant (MIG) | | | 239 336 | 239 336 | 52 339 | 191 339 | 179 502 | 11 837 | 6.6% | 143 504 |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| Water Services Infrastructure Grant | | | 50 000 | 50 000 | | 50 000 | 37 500 | 12 500 | 33.3% | 37 500 |
| Provincial Government: | | – | – | – | – | – | – | – | | – |
| *[insert description]* | | | | | | | | – | | |
| | | | | | | | | – | | |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| *[insert description]* | | | | | | | | – | | |
| | | | | | | | | – | | |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| *[insert description]* | | | | | | | | – | | |
| | | | | | | | | – | | |
| Total Capital Transfers and Grants | 5 | – | 289 336 | 289 336 | 52 339 | 241 339 | 217 002 | 24 337 | 11.2% | 181 004 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | – | 800 646 | 859 757 | 177 678 | 807 574 | 644 818 | 227 906 | 35.3% | 605 681 |

## DC21 Ugu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **EXPENDITURE** | | | | | | | | | | |
| **Operating expenditure of Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | – | 563 576 | 622 687 | 42 434 | 373 017 | 467 015 | (93 998) | -20.1% | 279 763 |
| Local Government Equitable Share | | | 412 402 | 471 513 | 34 367 | 309 301 | 353 635 | (44 333) | -12.5% | 231 976 |
| RSC Levy Replacement | | | 88 955 | 88 955 | 7 413 | 59 303 | 66 716 | (7 413) | -11.1% | 44 477 |
| Finance Management | | | 1 800 | 1 800 | 135 | 855 | 1 350 | (495) | -36.7% | 641 |
| EPWP Incentive | | | 4 468 | 4 468 | 519 | 3 558 | 3 351 | 207 | 6.2% | 2 668 |
| WSIG Grant Opex | | | 500 | 500 | | | 375 | (375) | -100.0% | – |
| Municipal Infrastructure Grant Opex | | | 52 766 | 52 766 | | | 39 575 | (39 575) | -100.0% | – |
| Rural Roads Asset Management Systems Grant | | | 2 685 | 2 685 | | – | 2 014 | (2 014) | -100.0% | – |
| **Provincial Government:** | | – | 1 000 | 1 000 | – | – | 750 | (750) | -100.0% | – |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| Spatial Development Framework | | | 1 000 | 1 000 | | – | 750 | (750) | -100.0% | – |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| *[insert description]* | | | | | | | | – | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| *[insert description]* | | | | | | | | – | | |
| **Total operating expenditure of Transfers and Grants:** | | – | 564 576 | 623 687 | 42 434 | 373 017 | 467 765 | (94 748) | -20.3% | 279 763 |
| **Capital expenditure of Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | – | 236 070 | 236 070 | 22 081 | 90 918 | 177 052 | (86 135) | -48.6% | 68 188 |
| Municipal Infrastructure Grant (MIG) | | | 186 570 | 186 570 | 13 833 | 62 919 | 139 927 | (77 009) | -55.0% | 47 189 |
| | | | | | | | – | – | | – |
| | | | | | | | – | – | | – |
| | | | | | | | – | – | | – |
| | | | | | | | – | – | | – |
| Water Services Infrastructure Grant | | | 49 500 | 49 500 | 8 248 | 27 999 | 37 125 | (9 126) | -24.6% | 20 999 |
| **Provincial Government:** | | – | – | 2 700 | – | 2 700 | 2 025 | 675 | 33.3% | 2 025 |
| **Umzimkhulu River Temporary berm** | | | | 2 700 | | 2 700 | 2 025 | 675 | 33.3% | 2 025 |
| | | | | | | | | – | | |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Total capital expenditure of Transfers and Grants** | | – | 236 070 | 238 770 | 22 081 | 93 618 | 179 077 | (85 460) | -47.7% | 70 213 |
| **[illegible]L EXPENDITURE OF TRANSFERS AND GRANTS** | | – | 800 646 | 862 457 | 64 515 | 466 635 | 646 843 | (180 208) | -27.9% | 349 976 |

DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

| Summary of Employee and Councillor remuneration<br>R thousands | Ref | 2019/20<br>Audited Outcome | Budget Year 2020/21<br>Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | A | B | C | | | | | | D |
| **Councillors (Political Office Bearers plus Other)** | | | | | | | | | | |
| Basic Salaries and Wages | | | 6 615 | 7 115 | 620 | 5 662 | 5 337 | 325 | 6% | 4 246 |
| Pension and UIF Contributions | | | 381 | 381 | – | – | 285 | (285) | -100% | – |
| Medical Aid Contributions | | | 321 | 321 | – | – | 241 | (241) | -100% | – |
| Motor Vehicle Allowance | | | 4 057 | 4 057 | – | – | 3 043 | (3 043) | -100% | – |
| Cellphone Allowance | | | 1 074 | 1 074 | – | – | 805 | (805) | -100% | – |
| Housing Allowances | | | 2 904 | 2 481 | – | – | 1 861 | (1 861) | -100% | – |
| Other benefits and allowances | | | 62 | 62 | 184 | 1 655 | 46 | 1 609 | 3486% | 1 242 |
| **Sub Total - Councillors** | | – | 15 414 | 15 491 | 804 | 7 317 | 11 618 | (4 301) | -37% | 5 488 |
| **% increase** | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| **Senior Managers of the Municipality** | 3 | | | | | | | | | |
| Basic Salaries and Wages | | | 5 045 | 8 282 | 51 | 692 | 6 212 | (5 520) | -89% | 519 |
| Pension and UIF Contributions | | | 917 | – | 11 | 34 | – | 34 | #DIV/0! | 25 |
| Medical Aid Contributions | | | 232 | – | 4 | 41 | – | 41 | #DIV/0! | 31 |
| Overtime | | | | – | – | – | – | – | | – |
| Performance Bonus | | | 420 | – | – | 51 | – | 51 | #DIV/0! | 38 |
| Motor Vehicle Allowance | | | 1 199 | – | 28 | 83 | – | 83 | #DIV/0! | 62 |
| Cellphone Allowance | | | 78 | 78 | 1 | 9 | 58 | (49) | -85% | 7 |
| Housing Allowances | | | 374 | – | 0 | 1 | – | 1 | #DIV/0! | 1 |
| Other benefits and allowances | | | 150 | – | – | – | – | – | | – |
| Payments in lieu of leave | | | 291 | – | – | 62 | – | 62 | #DIV/0! | 46 |
| Long service awards | | | | – | – | 74 | – | 74 | #DIV/0! | 55 |
| Post-retirement benefit obligations | 2 | | | – | – | – | – | – | | – |
| **Sub Total - Senior Managers of Municipality** | | – | 8 707 | 8 360 | 95 | 1 047 | 6 270 | (5 223) | -83% | 785 |
| **% increase** | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| **Other Municipal Staff** | | | | | | | | | | |
| Basic Salaries and Wages | | | 244 975 | 254 616 | 19 654 | 196 112 | 190 962 | 5 150 | 3% | 147 084 |
| Pension and UIF Contributions | | | 36 754 | 34 640 | 3 538 | 31 347 | 25 980 | 5 367 | 21% | 23 510 |
| Medical Aid Contributions | | | 18 328 | 17 649 | 1 429 | 12 848 | 13 237 | (389) | -3% | 9 636 |
| Overtime | | | 29 967 | 28 602 | 94 | 3 658 | 21 451 | (17 794) | -83% | 2 743 |
| Performance Bonus | | | – | – | 10 | 17 176 | – | 17 176 | #DIV/0! | 12 882 |
| Motor Vehicle Allowance | | | 9 916 | 10 473 | 776 | 7 074 | 7 854 | (781) | -10% | 5 305 |
| Cellphone Allowance | | | 1 401 | 1 325 | 223 | 2 121 | 994 | 1 128 | 114% | 1 591 |
| Housing Allowances | | | 3 247 | 3 453 | 153 | 1 386 | 2 590 | (1 204) | -47% | 1 039 |
| Other benefits and allowances | | | 13 390 | 6 709 | 3 792 | 38 012 | 5 032 | 32 980 | 655% | 28 509 |
| Payments in lieu of leave | | | 4 529 | 4 582 | 24 | 1 301 | 3 437 | (2 136) | -62% | 975 |
| Long service awards | | | 1 830 | 1 740 | 30 | 1 583 | 1 305 | 278 | 21% | 1 187 |
| Post-retirement benefit obligations | 2 | | | – | – | – | – | – | | – |
| **Sub Total - Other Municipal Staff** | | – | 364 334 | 363 789 | 29 726 | 312 616 | 272 842 | 39 774 | 15% | 234 462 |
| **% increase** | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| **Total Parent Municipality** | | – | 388 455 | 387 640 | 30 625 | 320 980 | 290 730 | 30 250 | 10% | 240 735 |
| **Unpaid salary, allowances & benefits in arrears:** | | | | | | | | | | |
| **Board Members of Entities** | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | – | | |
| Pension and UIF Contributions | | | | | | | | – | | |
| Medical Aid Contributions | | | | | | | | – | | |
| Overtime | | | | | | | | – | | |
| Performance Bonus | | | | | | | | – | | |
| Motor Vehicle Allowance | | | | | | | | – | | |
| Cellphone Allowance | | | | | | | | – | | |
| Housing Allowances | | | | | | | | – | | |
| Other benefits and allowances | | | | | | | | – | | |
| Board Fees | | | | | | | | – | | |
| Payments in lieu of leave | | | | | | | | – | | |
| Long service awards | | | | | | | | – | | |
| Post-retirement benefit obligations | | | | | | | | – | | |
| **Sub Total - Board Members of Entities** | 2 | – | – | – | – | – | – | – | | – |
| **% increase** | 4 | | | | | | | | | |
| **Senior Managers of Entities** | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | – | | |
| Pension and UIF Contributions | | | | | | | | – | | |
| Medical Aid Contributions | | | | | | | | – | | |
| Overtime | | | | | | | | – | | |
| Performance Bonus | | | | | | | | – | | |
| Motor Vehicle Allowance | | | | | | | | – | | |
| Cellphone Allowance | | | | | | | | – | | |
| Housing Allowances | | | | | | | | – | | |
| Other benefits and allowances | | | | | | | | – | | |
| Payments in lieu of leave | | | | | | | | – | | |
| Long service awards | | | | | | | | – | | |
| Post-retirement benefit obligations | 2 | | | | | | | – | | |
| **Sub Total - Senior Managers of Entities** | | – | – | – | – | – | – | – | | – |
| **% increase** | 4 | | | | | | | | | |
| **Other Staff of Entities** | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | – | | |
| Pension and UIF Contributions | | | | | | | | – | | |
| Medical Aid Contributions | | | | | | | | – | | |
| Overtime | | | | | | | | – | | |
| Performance Bonus | | | | | | | | – | | |
| Motor Vehicle Allowance | | | | | | | | – | | |
| Cellphone Allowance | | | | | | | | – | | |
| Housing Allowances | | | | | | | | – | | |
| Other benefits and allowances | | | | | | | | – | | |
| Payments in lieu of leave | | | | | | | | – | | |
| Long service awards | | | | | | | | – | | |
| Post-retirement benefit obligations | | | | | | | | – | | |
| **Sub Total - Other Staff of Entities** | | – | – | – | – | – | – | – | | – |
| **% increase** | 4 | | | | | | | | | |
| **Total Municipal Entities** | | – | – | – | – | – | – | – | | – |
| **TOTAL SALARY, ALLOWANCES & BENEFITS** | | – | 388 455 | 387 640 | 30 625 | 320 980 | 290 730 | 30 250 | 10% | 240 735 |
| **% increase** | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| **TOTAL MANAGERS AND STAFF** | | – | 373 041 | 372 149 | 29 821 | 313 663 | 279 112 | 34 551 | 12% | 235 247 |

## DC21 Ugu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | 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 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Cash Receipts By Source** | | | | | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | | – | | | |
| Service charges - electricity revenue | | | | | | | | | | | | | – | | | |
| Service charges - water revenue | | 25 889 | 28 947 | 23 331 | 32 887 | 31 542 | 29 933 | 26 064 | 31 287 | 35 965 | 40 302 | 40 302 | 56 790 | 533 084 | 599 216 | 629 177 |
| Service charges - sanitation revenue | | 7 529 | | 8 749 | | | | | | | 8 239 | 8 239 | 8 239 | 98 867 | 103 810 | 109 001 |
| Service charges - refuse | | | | | | | | | | | | | – | | | |
| Rental of facilities and equipment | | – | | 20 | 10 | 42 | 12 | 22 | 12 | 20 | 51 | 51 | 51 | 617 | 648 | 680 |
| Interest earned - external investments | | 260 | | 631 | 910 | 292 | 131 | 251 | 141 | 530 | – | – | – | – | – | – |
| Interest earned - outstanding debtors | | 3 378 | | 3 357 | 3 522 | 3 490 | 3 578 | 3 769 | 3 578 | 4 617 | 167 | 167 | 167 | 2 000 | 2 100 | 2 205 |
| Dividends received | | – | | | | | | | | | 45 | 45 | 45 | 535 | 562 | 590 |
| Fines, penalties and forfeits | | – | – | | | | | | – | | – | – | – | – | – | – |
| Licences and permits | | – | – | | | | | | – | | – | – | – | – | – | – |
| Agency services | | – | – | | | | | | – | | – | – | – | – | – | – |
| Transfers and Subsidies - Operational | | 225 610 | 2 917 | 1 880 | | | 208 344 | | 2 145 | 125 339 | 42 143 | 42 143 | 42 143 | 575 008 | 464 042 | 499 913 |
| Other revenue | | 127 | | 1 408 | 196 | 279 | 603 | 147 | 1 301 | 1 385 | | | | | | |
| **Cash Receipts by Source** | | **262 793** | **31 864** | **39 376** | **37 525** | **35 644** | **242 601** | **30 252** | **38 465** | **167 856** | **90 946** | **90 946** | **107 435** | **1 210 111** | **1 170 378** | **1 241 566** |
| **Other Cash Flows by Source** | | | | | | | | | | | | | – | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 60 000 | | | | 20 000 | | | 109 000 | 52 339 | 23 278 | 23 278 | 23 278 | 289 336 | 313 651 | 327 717 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | | | | | | | | | | | | – | | | |
| Proceeds on Disposal of Fixed and Intangible Assets | | | | | | | | | | | | | | | | |
| Short term loans | | 2 | | | | | | | | | | | (2) | | | |
| Borrowing long term/refinancing | | 16 214 | | | | | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | 417 | | | | | | | | | | | 76 837 | 76 837 | (75 754) | 1 137 |
| Decrease (increase) in non-current receivables | | | | | | | | | | | | | 3 441 | 3 441 | (3 639) | (208) |
| Decrease (increase) in non-current investments | | | | | | | | | | | | | – | | | |
| **Total Cash Receipts by Source** | | **339 426** | **31 864** | **39 376** | **37 525** | **55 644** | **242 601** | **30 252** | **147 465** | **220 195** | **114 224** | **114 224** | **210 988** | **1 579 725** | **1 404 636** | **1 570 213** |
| **Cash Payments by Type** | | | | | | | | | | | | | – | | | |
| Employee related costs | | 32 378 | 48 323 | 31 394 | 30 574 | 31 251 | 30 792 | 32 215 | 32 036 | 30 126 | 29 087 | 29 087 | 29 087 | 369 571 | 391 693 | 404 151 |
| Remuneration of councillors | | 826 | 819 | 807 | 803 | 846 | 774 | 846 | 774 | 804 | 1 284 | 1 284 | 1 284 | 15 491 | 16 088 | 16 892 |
| Interest paid | | 240 | 164 | 1 629 | 245 | 1 332 | 5 288 | 1 486 | 95 | 4 020 | 210 | 210 | 210 | 2 522 | 2 648 | 2 780 |
| Bulk purchases - Electricity | | – | | | | | | | – | | – | – | – | – | – | – |
| Bulk purchases - Water & Sewer | | – | 17 026 | 17 271 | 17 271 | | 16 925 | | 16 228 | 18 268 | 12 149 | 12 149 | 12 149 | 145 787 | 153 076 | 160 730 |
| Other materials | | 46 | 83 | 483 | 1 137 | 192 | – | | 9 966 | 15 480 | 1 715 | 1 715 | 1 715 | – | – | – |
| Contracted services | | 4 590 | 8 721 | 13 638 | 14 909 | 15 785 | 30 512 | 4 108 | 13 638 | 21 885 | 15 319 | 15 319 | 15 319 | – | – | – |
| Grants and subsidies paid - other municipalities | | – | | | | | | | – | | – | – | – | – | – | – |
| Grants and subsidies paid - other | | 1 370 | | | | | | | | | 1 585 | 1 585 | 1 585 | 19 023 | 19 975 | 20 973 |
| General expenses | | 38 529 | 19 264 | 20 994 | 44 034 | 21 925 | 70 478 | 16 175 | 15 919 | 15 480 | 17 969 | 17 969 | 17 969 | 389 175 | 506 893 | 541 822 |
| **Cash Payments by Type** | | **77 980** | **94 400** | **86 217** | **108 973** | **71 332** | **154 767** | **54 831** | **88 657** | **106 065** | **79 319** | **79 319** | **79 319** | **941 569** | **1 030 372** | **1 147 348** |
| **Other Cash Flows/Payments by Type** | | | | | | | | | | | | | | | | |
| Capital assets | | 175 | | | | | | | | | 14 218 | 14 218 | 14 218 | 252 963 | – | – |
| Repayment of borrowing | | 35 933 | | | 274 | | | | | | | | 1 996 | 7 986 | 8 385 | 8 804 |
| Other Cash Flows/Payments | | – | | | | | | | | | 3 125 | | – | – | – | – |
| **Total Cash Payments by Type** | | **114 088** | **94 400** | **86 217** | **109 247** | **71 332** | **154 767** | **54 831** | **88 657** | **106 065** | **96 661** | **93 536** | **95 533** | **1 202 518** | **1 038 757** | **1 156 153** |
| **NET INCREASE/(DECREASE) IN CASH HELD** | | **225 338** | **(62 537)** | **(46 841)** | **(71 723)** | **(15 688)** | **87 834** | **(24 579)** | **58 808** | **114 130** | **17 563** | **20 688** | **115 456** | **377 206** | **395 879** | **414 060** |
| Cash/cash equivalents at the month/year beginning: | | 46 467 | 271 805 | 209 268 | 162 427 | 90 704 | 75 016 | 162 850 | 138 272 | 197 080 | 311 210 | 328 774 | 349 462 | 46 467 | 423 673 | 729 552 |
| Cash/cash equivalents at the month/year end: | | 271 805 | 209 268 | 162 427 | 90 704 | 75 016 | 162 850 | 138 272 | 197 080 | 311 210 | 328 774 | 349 462 | 464 918 | 423 673 | 729 552 | 1 143 612 |

## DC21 Ugu - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M09 March

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue By Source** | | | | | | | | | | |
| Property rates | | | | | | | | – | | |
| Service charges - electricity revenue | | | | | | | | – | | |
| Service charges - water revenue | | | 552 868 | 474 097 | 25 836 | 207 080 | 355 573 | (148 493) | -42% | 155 310 |
| Service charges - sanitation revenue | | | 93 508 | 93 508 | 8 828 | 70 629 | 70 131 | 498 | 1% | 52 972 |
| Service charges - refuse revenue | | | | | | | | – | | |
| Rental of facilities and equipment | | | 617 | 740 | 20 | 145 | 555 | (410) | -74% | 109 |
| Interest earned - external investments | | | 2 535 | 2 535 | 530 | 2 520 | 1 901 | 619 | 33% | 1 890 |
| Interest earned - outstanding debtors | | | 765 | 1 840 | 4 617 | 19 857 | 1 380 | 18 478 | 1339% | 14 893 |
| Dividends received | | | – | – | – | 3 413 | – | 3 413 | #DIV/0! | 2 560 |
| Fines, penalties and forfeits | | | 8 | 8 | – | – | 6 | (6) | -100% | – |
| Licences and permits | | | 400 | 500 | – | – | 375 | (375) | -100% | – |
| Agency services | | | – | – | – | – | – | – | | – |
| Transfers and subsidies | | | 499 502 | 538 854 | 125 889 | 567 904 | 404 141 | 163 764 | 41% | 425 928 |
| Other revenue | | | 8 800 | 92 612 | 1 385 | 5 084 | 69 459 | (64 375) | -93% | 3 813 |
| Gains | | | | | – | | – | – | | – |
| **Total Revenue (excluding capital transfers and contributions)** | | – | **1 159 002** | **1 204 693** | **167 105** | **876 633** | **903 520** | **(26 887)** | **-3%** | **657 475** |
| **Expenditure By Type** | | | | | | | | | | |
| Employee related costs | | | 373 041 | 372 149 | 30 126 | 300 661 | 279 112 | 21 549 | 8% | 225 496 |
| Remuneration of councillors | | | 15 414 | 15 491 | 804 | 7 317 | 11 618 | (4 301) | -37% | 5 488 |
| Debt impairment | | | 40 314 | 30 314 | 5 | 77 | 22 735 | (22 658) | -100% | 58 |
| Depreciation & asset impairment | | | 169 763 | 150 509 | – | 107 553 | 112 882 | (5 329) | -5% | 80 664 |
| Finance charges | | | 2 522 | 2 522 | 4 020 | 11 050 | 1 891 | 9 158 | 484% | 8 287 |
| Bulk purchases | | | 145 787 | 143 837 | 9 444 | 73 317 | 107 878 | (34 560) | -32% | 54 988 |
| Other materials | | | 20 580 | 15 486 | 1 509 | 6 911 | 11 614 | (4 703) | -40% | 5 183 |
| Contracted services | | | 179 720 | 205 384 | 24 572 | 88 282 | 154 038 | (65 756) | -43% | 66 212 |
| Transfers and subsidies | | | 19 023 | 19 323 | 1 370 | 2 741 | 14 493 | (11 752) | -81% | 2 056 |
| Other expenditure | | | 309 171 | 238 005 | 11 471 | 66 106 | 178 504 | (112 398) | -63% | 49 579 |
| Losses | | | – | – | – | – | – | – | | – |
| **Total Expenditure** | | – | **1 275 335** | **1 193 019** | **83 321** | **664 015** | **894 764** | **(230 749)** | **-26%** | **498 011** |
| **Surplus/(Deficit)** | | – | (116 333) | 11 674 | 83 784 | 212 618 | 8 756 | 203 862 | 2328% | 159 464 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | 279 336 | 231 128 | 27 839 | 90 754 | 173 346 | (82 592) | -48% | 68 066 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | | | | | | | – | | |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | – | | |
| **Surplus/(Deficit) after capital transfers & contributions** | | – | 163 003 | 242 802 | 111 622 | 303 373 | 182 102 | 121 271 | 67% | 227 529 |
| Taxation | | | | | | | | – | | |
| **Surplus/(Deficit) after taxation** | | – | **163 003** | **242 802** | **111 622** | **303 373** | **182 102** | **121 271** | **67%** | **227 529** |

## DC21 Ugu - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M09 March

| Month | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| **Monthly expenditure performance trend** | | | | | | | | | |
| July | | 22 252 | 21 064 | 26 552 | 26 552 | 21 064 | (5 488) | -26.1% | 10% |
| August | | 22 252 | 21 064 | – | | 42 127 | – | | |
| September | | 22 252 | 21 064 | – | | 63 191 | – | | |
| October | | 22 252 | 21 064 | 12 986 | 12 986 | 84 254 | 71 268 | 84.6% | 5% |
| November | | 22 252 | 21 064 | 10 765 | 10 765 | 105 318 | 94 553 | 89.8% | 4% |
| December | | 22 252 | 21 064 | 22 351 | 22 351 | 126 381 | 104 030 | 82.3% | 8% |
| January | | 22 252 | 21 064 | 1 871 | 1 871 | 147 445 | 145 574 | 98.7% | 1% |
| February | | 22 252 | 21 064 | 5 791 | 5 791 | 168 509 | 162 718 | 96.6% | 2% |
| March | | 22 252 | 21 064 | 5 805 | 5 805 | 189 572 | 183 768 | 96.9% | 2% |
| April | | 22 252 | 21 064 | | | 210 636 | – | | |
| May | | 22 252 | 21 064 | | | 231 699 | – | | |
| June | | 31 155 | 21 064 | | | 252 763 | – | | |
| **Total Capital expenditure** | **–** | **275 923** | **252 763** | **86 121** | | | | | |

## DC21 Ugu - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Capital expenditure on new assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | – | 203 828 | 131 488 | 5 650 | 49 601 | 98 616 | 49 015 | 49.7% | 37 200 |
| 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 | | – | 153 299 | 84 439 | 2 879 | 31 969 | 63 329 | 31 360 | 49.5% | 23 977 |
| *Dams and Weirs* | | | | – | – | – | – | – | | – |
| *Boreholes* | | | | 7 000 | – | 2 262 | 5 250 | 2 988 | 56.9% | 1 696 |
| *Reservoirs* | | | | 1 000 | – | 300 | 750 | 450 | 60.0% | 225 |
| *Pump Stations* | | | | 2 615 | – | 2 250 | 1 961 | (289) | -14.7% | 1 687 |
| *Water Treatment Works* | | | 153 299 | 6 490 | 1 335 | 20 407 | 4 867 | (15 540) | -319.3% | 15 305 |
| *Bulk Mains* | | | | 28 000 | – | 4 945 | 21 000 | 16 055 | 76.5% | 3 709 |
| *Distribution* | | | | 39 334 | 1 543 | 1 805 | 29 500 | 27 695 | 93.9% | 1 354 |
| *Distribution Points* | | | | – | – | | – | – | | – |
| *PRV Stations* | | | | – | – | | – | – | | – |
| *Capital Spares* | | | | – | – | | – | – | | – |
| Sanitation Infrastructure | | – | 50 529 | 46 849 | 2 771 | 17 631 | 35 137 | 17 505 | 49.8% | 13 224 |
| *Pump Station* | | | | 1 649 | – | 2 534 | 1 237 | (1 297) | -104.9% | 1 901 |
| *Reticulation* | | | | – | – | | – | – | | – |
| *Waste Water Treatment Works* | | | 50 529 | 45 200 | 2 771 | 15 097 | 33 900 | 18 803 | 55.5% | 11 323 |
| *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 | | – | – | 200 | – | – | 150 | 150 | 100.0% | – |
| *Data Centres* | | | | 200 | | | 150 | 150 | 100.0% | – |
| *Core Layers* | | | | | | | | – | | |
| *Distribution Layers* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| **Community Assets** | | – | – | – | – | – | – | – | | – |
| Community Facilities | | – | – | – | – | – | – | – | | – |
| *Halls* | | | | | | | | – | | |
| *Centres* | | | | | | | | – | | |
| *Crèches* | | | | | | | | – | | |
| *Clinics/Care Centres* | | | | | | | | – | | |
| *Fire/Ambulance Stations* | | | | | | | | – | | |
| *Testing Stations* | | | | | | | | – | | |
| *Museums* | | | | | | | | – | | |
| *Galleries* | | | | | | | | – | | |
| *Theatres* | | | | | | | | – | | |
| *Libraries* | | | | | | | | – | | |
| *Cemeteries/Crematoria* | | | | | | | | – | | |
| *Police* | | | | | | | | – | | |
| *Purls* | | | | | | | | – | | |
| *Public Open Space* | | | | | | | | – | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *Nature Reserves* | | | | | | | | – | | |
| *Public Ablution Facilities* | | | | | | | | – | | |
| *Markets* | | | | | | | | – | | |
| *Stalls* | | | | | | | | – | | |
| *Abattoirs* | | | | | | | | – | | |
| *Airports* | | | | | | | | – | | |
| *Taxi Ranks/Bus Terminals* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | | – |
| *Indoor Facilities* | | | | | | | | – | | |
| *Outdoor Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| **Heritage assets** | | – | – | – | – | – | – | – | | – |
| Monuments | | | | | | | | – | | |
| Historic Buildings | | | | | | | | – | | |
| Works of Art | | | | | | | | – | | |
| Conservation Areas | | | | | | | | – | | |
| Other Heritage | | | | | | | | – | | |
| **Investment properties** | | – | – | – | – | – | – | – | | – |
| Revenue Generating | | – | – | – | – | – | – | – | | – |
| *Improved Property* | | | | | | | | – | | |
| *Unimproved Property* | | | | | | | | – | | |
| Non-revenue Generating | | – | – | – | – | – | – | – | | – |
| *Improved Property* | | | | | | | | – | | |
| *Unimproved Property* | | | | | | | | – | | |
| **Other assets** | | – | 22 000 | 10 000 | 192 | 192 | 7 500 | 7 308 | 97.4% | 144 |
| Operational Buildings | | – | 22 000 | 10 000 | 192 | 192 | 7 500 | 7 308 | 97.4% | 144 |
| *Municipal Offices* | | | 22 000 | 10 000 | 192 | 192 | 7 500 | 7 308 | 97.4% | 144 |
| *Pay/Enquiry Points* | | | | | | | | – | | |
| *Building Plan Offices* | | | | | | | | – | | |
| *Workshops* | | | | | | | | – | | |
| *Yards* | | | | | | | | – | | |
| *Stores* | | | | | | | | – | | |
| *Laboratories* | | | | | | | | – | | |
| *Training Centres* | | | | | | | | – | | |
| *Manufacturing Plant* | | | | | | | | – | | |
| *Depots* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Housing | | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | | | | | | | – | | |
| *Social Housing* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | | | | | | | – | | |
| **Intangible Assets** | | – | 1 800 | 1 800 | – | – | 1 350 | 1 350 | 100.0% | – |
| Servitudes | | | | | | | | – | | |
| Licences and Rights | | – | 1 800 | 1 800 | – | – | 1 350 | 1 350 | 100.0% | – |
| *Water Rights* | | | | | | | | – | | |
| *Effluent Licenses* | | | | | | | | – | | |
| *Solid Waste Licenses* | | | | | | | | – | | |
| *Computer Software and Applications* | | | 1 800 | 1 800 | | – | 1 350 | 1 350 | 100.0% | – |
| *Load Settlement Software Applications* | | | | | | | | – | | |
| *Unspecified* | | | | | | | | – | | |
| **Computer Equipment** | | – | 2 150 | – | 79 | 101 | – | (101) | #DIV/0! | 76 |
| Computer Equipment | | | 2 150 | | 79 | 101 | – | (101) | #DIV/0! | 76 |
| **Furniture and Office Equipment** | | – | – | – | – | – | – | – | | – |
| Furniture and Office Equipment | | | | | | | | – | | |
| **Machinery and Equipment** | | – | – | – | 114 | 114 | – | (114) | #DIV/0! | – |
| Machinery and Equipment | | | | | 114 | 114 | | (114) | #DIV/0! | |
| **Transport Assets** | | – | 5 000 | 8 000 | – | – | 6 000 | 6 000 | 100.0% | – |
| Transport Assets | | | 5 000 | 8 000 | | – | 6 000 | 6 000 | 100.0% | – |
| **Land** | | – | – | – | – | – | – | – | | – |
| Land | | | | | | | | – | | |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | | | | | | | – | | |
| **Total Capital Expenditure on new assets** | 1 | – | 234 778 | 151 288 | 6 034 | 50 008 | 113 466 | 63 458 | 55.9% | 37 421 |

DC21 Ugu - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09

| Description | Ref | 2019/20 Audited Outcome | Budget Year 2020/21 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** | | – | 41 145 | 7 425 | – | – | 5 569 | 5 569 | 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 | | – | 36 145 | 7 425 | – | – | 5 569 | 5 569 | 100.0% | – |
| *Dams and Weirs* | | | | | | | | – | | |
| *Boreholes* | | | | | | – | | – | | |
| *Reservoirs* | | | | | | – | | – | | |
| *Pump Stations* | | | | | | | | – | | |
| *Water Treatment Works* | | | 36 145 | | | – | – | – | | – |
| *Bulk Mains* | | | | | | – | | – | | |
| *Distribution* | | | | | | – | | – | | |
| *Distribution Points* | | | | 7 425 | | | 5 569 | 5 569 | 100.0% | – |
| *PRV Stations* | | | | | | | | – | | |
| *Capital Spares* | | | | | – | | | – | | |
| Sanitation Infrastructure | | – | 5 000 | – | – | – | – | – | | – |
| *Pump Station* | | | | | | | | – | | |
| *Reticulation* | | | | | | | | – | | |
| *Waste Water Treatment Works* | | | 5 000 | | | – | – | – | | – |
| *Outfall Sewers* | | | | | | | | – | | |
| *Toilet Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Solid Waste Infrastructure | | – | – | – | – | – | – | – | | – |
| *Landfill Sites* | | | | | | | | – | | |
| *Waste Transfer Stations* | | | | | | | | – | | |
| *Waste Processing Facilities* | | | | | | | | – | | |
| *Waste Drop-off Points* | | | | | | | | – | | |
| *Waste Separation Facilities* | | | | | | | | – | | |
| *Electricity Generation Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| *Rail Lines* | | | | | | | | – | | |
| *Rail Structures* | | | | | | | | – | | |
| *Rail Furniture* | | | | | | | | – | | |
| *Drainage Collection* | | | | | | | | – | | |
| *Storm water Conveyance* | | | | | | | | – | | |
| *Attenuation* | | | | | | | | – | | |
| *MV Substations* | | | | | | | | – | | |
| *LV Networks* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| *Sand Pumps* | | | | | | | | – | | |
| *Piers* | | | | | | | | – | | |
| *Revetments* | | | | | | | | – | | |
| *Promenades* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | | – |
| *Data Centres* | | | | | | | | – | | |
| *Core Layers* | | | | | | | | – | | |
| *Distribution Layers* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| **Community Assets** | | – | – | – | – | – | – | – | | – |
| Community Facilities | | – | – | – | – | – | – | – | | – |
| *Halls* | | | | | | | | – | | |
| *Centres* | | | | | | | | – | | |
| *Crèches* | | | | | | | | – | | |
| *Clinics/Care Centres* | | | | | | | | – | | |
| *Fire/Ambulance Stations* | | | | | | | | – | | |
| *Testing Stations* | | | | | | | | – | | |
| *Museums* | | | | | | | | – | | |
| *Galleries* | | | | | | | | – | | |
| *Theatres* | | | | | | | | – | | |
| *Libraries* | | | | | | | | – | | |
| *Cemeteries/Crematoria* | | | | | | | | – | | |
| *Police* | | | | | | | | – | | |
| *Purls* | | | | | | | | – | | |
| *Public Open Space* | | | | | | | | – | | |
| *Nature Reserves* | | | | | | | | – | | |
| *Public Ablution Facilities* | | | | | | | | – | | |
| *Markets* | | | | | | | | – | | |
| *Stalls* | | | | | | | | – | | |
| *Abattoirs* | | | | | | | | – | | |
| *Airports* | | | | | | | | – | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *Taxi Ranks/Bus Terminals* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | | – |
| *Indoor Facilities* | | | | | | | | – | | |
| *Outdoor Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| **Heritage assets** | | – | – | – | – | – | – | – | | – |
| Monuments | | | | | | | | – | | |
| Historic Buildings | | | | | | | | – | | |
| Works of Art | | | | | | | | – | | |
| Conservation Areas | | | | | | | | – | | |
| Other Heritage | | | | | | | | – | | |
| **Investment properties** | | – | – | – | – | – | – | – | | – |
| Revenue Generating | | – | – | – | – | – | – | – | | – |
| *Improved Property* | | | | | | | | – | | |
| *Unimproved Property* | | | | | | | | – | | |
| Non-revenue Generating | | – | – | – | – | – | – | – | | – |
| *Improved Property* | | | | | | | | – | | |
| *Unimproved Property* | | | | | | | | – | | |
| **Other assets** | | – | – | – | – | – | – | – | | – |
| 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* | | | | | | | | – | | |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | | | | | | | – | | |
| **Intangible Assets** | | – | – | – | – | – | – | – | | – |
| Servitudes | | | | | | | | – | | |
| Licences and Rights | | – | – | – | – | – | – | – | | – |
| *Water Rights* | | | | | | | | – | | |
| *Effluent Licenses* | | | | | | | | – | | |
| *Solid Waste Licenses* | | | | | | | | – | | |
| *Computer Software and Applications* | | | | | | | | – | | |
| *Load Settlement Software Applications* | | | | | | | | – | | |
| *Unspecified* | | | | | | | | – | | |
| **Computer Equipment** | | – | – | – | – | – | – | – | | – |
| Computer Equipment | | | | | | – | | – | | |
| **Furniture and Office Equipment** | | – | – | – | – | – | – | – | | – |
| Furniture and Office Equipment | | | | | | | | – | | |
| **Machinery and Equipment** | | – | – | – | – | – | – | – | | – |
| Machinery and Equipment | | | | | | | | – | | |
| **Transport Assets** | | – | – | 5 000 | – | – | 3 750 | 3 750 | 100.0% | – |
| Transport Assets | | | | 5 000 | | | 3 750 | 3 750 | 100.0% | – |
| **Land** | | – | – | – | – | – | – | – | | – |
| Land | | | | | | | | – | | |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | | | | | | | – | | |
| **Total Capital Expenditure on renewal of existing assets** | 1 | – | 41 145 | 12 425 | – | – | 9 319 | 9 319 | 100.0% | – |

*References*

*1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *check balance* | - | - | -129 240 581 | -7 172 139 | -25 195 087 | -96 930 436 | -18 981 485 |

DC21 Ugu - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

| Description | Ref | 2019/20 Audited Outcome | Budget Year 2020/21 Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | | | | | | | | | |
| **Repairs and maintenance expenditure by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | – | 53 351 | 79 267 | 6 289 | 12 643 | 59 451 | 46 807 | 78.7% | 9 482 |
| Roads Infrastructure | | – | 5 798 | 5 798 | – | 158 | 4 349 | 4 190 | 96.4% | 119 |
| *Roads* | | | 3 798 | 3 798 | | 158 | 2 849 | 2 690 | 94.4% | 119 |
| *Road Structures* | | | 2 000 | 2 000 | | – | 1 500 | 1 500 | 100.0% | – |
| *Road Furniture* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | | | | | | | – | | |
| *Storm water Conveyance* | | | | | | | | – | | |
| *Attenuation* | | | | | | | | – | | |
| Electrical Infrastructure | | – | 1 000 | 1 280 | – | 195 | 960 | 765 | 79.7% | 146 |
| *Power Plants* | | | | 280 | | | 210 | 210 | 100.0% | – |
| *HV Substations* | | | | | | | | – | | |
| *HV Switching Station* | | | | | | | | – | | |
| *HV Transmission Conductors* | | | | | | | | – | | |
| *MV Substations* | | | | | | | | – | | |
| *MV Switching Stations* | | | | | | | | – | | |
| *MV Networks* | | | 1 000 | 1 000 | | 195 | 750 | 555 | 74.0% | 146 |
| *LV Networks* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Water Supply Infrastructure | | – | 45 863 | 69 429 | 5 790 | 10 812 | 52 072 | 41 260 | 79.2% | 8 109 |
| *Dams and Weirs* | | | – | – | – | – | – | – | | – |
| *Boreholes* | | | 6 500 | 6 000 | – | 156 | 4 500 | 4 344 | 96.5% | 117 |
| *Reservoirs* | | | 1 500 | 3 500 | 188 | 574 | 2 625 | 2 051 | 78.1% | 431 |
| *Pump Stations* | | | 2 745 | 2 745 | 44 | 470 | 2 059 | 1 589 | 77.2% | 352 |
| *Water Treatment Works* | | | 10 750 | 10 750 | 3 810 | 6 947 | 8 063 | 1 116 | 13.8% | 5 210 |
| *Bulk Mains* | | | – | – | – | – | – | – | | – |
| *Distribution* | | | 17 367 | 23 934 | 221 | 361 | 17 950 | 17 590 | 98.0% | 271 |
| *Distribution Points* | | | – | – | – | – | – | – | | – |
| *PRV Stations* | | | 7 000 | 22 500 | 1 527 | 2 305 | 16 875 | 14 570 | 86.3% | 1 728 |
| *Capital Spares* | | | – | – | – | – | – | – | | – |
| Sanitation Infrastructure | | – | 600 | 2 670 | 499 | 1 479 | 2 003 | 524 | 26.2% | 1 109 |
| *Pump Station* | | | 225 | 225 | 42 | 42 | 169 | 127 | 75.2% | 31 |
| *Reticulation* | | | – | 120 | – | – | 90 | 90 | 100.0% | – |
| *Waste Water Treatment Works* | | | 375 | 375 | – | – | 281 | 281 | 100.0% | – |
| *Outfall Sewers* | | | – | – | – | – | – | – | | – |
| *Toilet Facilities* | | | – | 1 950 | 457 | 1 437 | 1 463 | 26 | 1.8% | 1 078 |
| *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 | | – | 90 | 90 | – | – | 68 | 68 | 100.0% | – |
| *Data Centres* | | | | | | | | – | | |
| *Core Layers* | | | | | | | | – | | |
| *Distribution Layers* | | | 90 | 90 | | – | 68 | 68 | 100.0% | – |
| *Capital Spares* | | | | | | | | – | | |
| **Community Assets** | | – | – | – | – | – | – | – | | – |
| Community Facilities | | – | – | – | – | – | – | – | | – |
| *Halls* | | | | | | | | – | | |
| *Centres* | | | | | | | | – | | |
| *Crèches* | | | | | | | | – | | |
| *Clinics/Care Centres* | | | | | | | | – | | |
| *Fire/Ambulance Stations* | | | | | | | | – | | |
| *Testing Stations* | | | | | | | | – | | |
| *Museums* | | | | | | | | – | | |
| *Galleries* | | | | | | | | – | | |
| *Theatres* | | | | | | | | – | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *Libraries* | | | | | | | | | | |
| *Cemeteries/Crematoria* | | | | | | | | – | | |
| *Police* | | | | | | | | – | | |
| *Purls* | | | | | | | | – | | |
| *Public Open Space* | | | | | | | | – | | |
| *Nature Reserves* | | | | | | | | – | | |
| *Public Ablution Facilities* | | | | | | | | – | | |
| *Markets* | | | | | | | | – | | |
| *Stalls* | | | | | | | | – | | |
| *Abattoirs* | | | | | | | | – | | |
| *Airports* | | | | | | | | – | | |
| *Taxi Ranks/Bus Terminals* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | | – |
| *Indoor Facilities* | | | | | | | | – | | |
| *Outdoor Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| **Heritage assets** | | – | – | – | – | – | – | – | | – |
| Monuments | | | | | | | | – | | |
| Historic Buildings | | | | | | | | – | | |
| Works of Art | | | | | | | | – | | |
| Conservation Areas | | | | | | | | – | | |
| Other Heritage | | | | | | | | – | | |
| **Investment properties** | | – | 1 870 | 1 890 | – | 148 | 1 418 | 1 269 | 89.5% | 111 |
| Revenue Generating | | – | 1 870 | 1 890 | – | 148 | 1 418 | 1 269 | 89.5% | 111 |
| *Improved Property* | | | 1 870 | 1 890 | | 148 | 1 418 | 1 269 | 89.5% | 111 |
| *Unimproved Property* | | | | | – | | | – | | |
| Non-revenue Generating | | – | – | – | – | – | – | – | | – |
| *Improved Property* | | | | | | | | – | | |
| *Unimproved Property* | | | | | | | | – | | |
| **Other assets** | | – | 1 400 | 7 135 | – | 374 | 5 351 | 4 978 | 93.0% | 280 |
| Operational Buildings | | – | 1 400 | 7 135 | – | 374 | 5 351 | 4 978 | 93.0% | 280 |
| *Municipal Offices* | | | 1 400 | 4 400 | | 374 | 3 300 | 2 926 | 88.7% | 280 |
| *Pay/Enquiry Points* | | | | – | | | – | – | | – |
| *Building Plan Offices* | | | | – | | | – | – | | – |
| *Workshops* | | | | – | | | – | – | | – |
| *Yards* | | | | 2 685 | | | 2 014 | 2 014 | 100.0% | – |
| *Stores* | | | | – | | | – | – | | – |
| *Laboratories* | | | | – | | | – | – | | – |
| *Training Centres* | | | | – | | | – | – | | – |
| *Manufacturing Plant* | | | | 50 | | | 38 | 38 | 100.0% | – |
| *Depots* | | | | – | | | – | – | | – |
| *Capital Spares* | | | | – | | | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | | | | | | | – | | |
| *Social Housing* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | | | | | | | – | | |
| **Intangible Assets** | | – | 1 017 | 3 167 | 361 | 726 | 2 375 | 1 649 | 69.4% | 545 |
| Servitudes | | | | | | | | – | | |
| Licences and Rights | | – | 1 017 | 3 167 | 361 | 726 | 2 375 | 1 649 | 69.4% | 545 |
| *Water Rights* | | | | | | | | – | | |
| *Effluent Licenses* | | | | | | | | – | | |
| *Solid Waste Licenses* | | | | | | | | – | | |
| *Computer Software and Applications* | | | 1 017 | 3 167 | 361 | 726 | 2 375 | 1 649 | 69.4% | 545 |
| *Load Settlement Software Applications* | | | | | | | | – | | |
| *Unspecified* | | | | | | | | – | | |
| **Computer Equipment** | | – | – | – | – | – | – | – | | – |
| Computer Equipment | | | | | | | | – | | – |
| **Furniture and Office Equipment** | | – | – | – | – | – | – | – | | – |
| Furniture and Office Equipment | | | | | | | | – | | |
| **Machinery and Equipment** | | – | 9 620 | 1 420 | 167 | 435 | 1 065 | 630 | 59.2% | 326 |
| Machinery and Equipment | | | 9 620 | 1 420 | 167 | 435 | 1 065 | 630 | 59.2% | 326 |
| **Transport Assets** | | – | 12 000 | 12 000 | 596 | 3 007 | 9 000 | 5 993 | 66.6% | 2 256 |
| Transport Assets | | | 12 000 | 12 000 | 596 | 3 007 | 9 000 | 5 993 | 66.6% | 2 256 |
| **Land** | | – | – | – | – | – | – | – | | – |
| Land | | | | | | | | – | | |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | | | | | | | – | | |
| **Total Repairs and Maintenance Expenditure** | 1 | – | 79 258 | 104 879 | 7 413 | 17 334 | 78 660 | 61 326 | 78.0% | 13 000 |

DC21 Ugu - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M09 March

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| **Depreciation by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | – | 161 736 | 140 054 | 216 | 45 435 | 105 040 | 59 605 | 56.7% | 34 077 |
| 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 | | – | 130 167 | – | – | 27 265 | – | (27 265) | #DIV/0! | 20 449 |
| *Dams and Weirs* | | | 1 782 | | | – | – | – | | – |
| *Boreholes* | | | 2 | | | – | – | – | | – |
| *Reservoirs* | | | 30 922 | | | 27 265 | – | (27 265) | #DIV/0! | 20 449 |
| *Pump Stations* | | | 10 671 | | | – | – | – | | – |
| *Water Treatment Works* | | | 5 618 | | | – | – | – | | – |
| *Bulk Mains* | | | 52 297 | | | – | – | – | | – |
| *Distribution* | | | 28 759 | | | – | – | – | | – |
| *Distribution Points* | | | 46 | | | – | – | – | | – |
| *PRV Stations* | | | – | | | – | – | – | | – |
| *Capital Spares* | | | 68 | | | – | – | – | | – |
| Sanitation Infrastructure | | – | 31 569 | 140 054 | 215 | 18 167 | 105 040 | 86 873 | 82.7% | 13 625 |
| *Pump Station* | | | 1 538 | | | – | – | – | | – |
| *Reticulation* | | | 4 599 | 140 054 | 215 | 18 167 | 105 040 | 86 873 | 82.7% | 13 625 |
| *Waste Water Treatment Works* | | | 25 082 | | | – | – | – | | – |
| *Outfall Sewers* | | | 350 | | | – | – | – | | – |
| *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 | | – | – | – | – | 1 | – | (1) | #DIV/0! | 1 |
| *Sand Pumps* | | | | | | | | – | | |
| *Piers* | | | | | | | | – | | |
| *Revetments* | | | | | | | | – | | |
| *Promenades* | | | | | | | | – | | |
| *Capital Spares* | | | | | | 1 | – | (1) | #DIV/0! | 1 |
| Information and Communication Infrastructure | | – | – | – | 1 | 3 | – | (3) | #DIV/0! | 2 |
| *Data Centres* | | | | | | | | – | | |
| *Core Layers* | | | | | | | | – | | |
| *Distribution Layers* | | | | | | | | – | | |
| *Capital Spares* | | | | | 1 | 3 | – | (3) | #DIV/0! | 2 |
| **Community Assets** | | – | – | – | – | 1 | – | (1) | #DIV/0! | 1 |
| Community Facilities | | – | – | – | – | – | – | – | | – |
| *Halls* | | | | | | | | – | | |
| *Centres* | | | | | | | | – | | |
| *Crèches* | | | | | | | | – | | |
| *Clinics/Care Centres* | | | | | | | | – | | |
| *Fire/Ambulance Stations* | | | | | | | | – | | |
| *Testing Stations* | | | | | | | | – | | |
| *Museums* | | | | | | | | – | | |
| *Galleries* | | | | | | | | – | | |
| *Theatres* | | | | | | | | – | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *Libraries* | | | | | | | | – | | |
| *Cemeteries/Crematoria* | | | | | | | | – | | |
| *Police* | | | | | | | | – | | |
| *Purls* | | | | | | | | – | | |
| *Public Open Space* | | | | | | | | – | | |
| *Nature Reserves* | | | | | | | | – | | |
| *Public Ablution Facilities* | | | | | | | | – | | |
| *Markets* | | | | | | | | – | | |
| *Stalls* | | | | | | | | – | | |
| *Abattoirs* | | | | | | | | – | | |
| *Airports* | | | | | | | | – | | |
| *Taxi Ranks/Bus Terminals* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Sport and Recreation Facilities | | – | – | – | – | 1 | – | (1) | #DIV/0! | 1 |
| *Indoor Facilities* | | | | | | | | – | | |
| *Outdoor Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | 1 | – | (1) | #DIV/0! | 1 |
| **Heritage assets** | | – | – | – | – | – | – | – | | – |
| Monuments | | | | | | | | – | | |
| Historic Buildings | | | | | | | | – | | |
| Works of Art | | | | | | | | – | | |
| Conservation Areas | | | | | | | | – | | |
| Other Heritage | | | | | | | | – | | |
| **Investment properties** | | – | – | 10 455 | – | 38 878 | 7 841 | (31 036) | -395.8% | 29 158 |
| Revenue Generating | | – | – | 10 455 | – | 38 878 | 7 841 | (31 036) | -395.8% | 29 158 |
| *Improved Property* | | | | 10 455 | | 38 878 | 7 841 | (31 036) | -395.8% | 29 158 |
| *Unimproved Property* | | | | | | | | – | | |
| Non-revenue Generating | | – | – | – | – | – | – | – | | – |
| *Improved Property* | | | | | | | | – | | |
| *Unimproved Property* | | | | | | | | – | | |
| **Other assets** | | – | 1 723 | – | 12 960 | 39 540 | – | (39 540) | #DIV/0! | 29 654 |
| Operational Buildings | | – | 1 723 | – | 12 960 | 39 540 | – | (39 540) | #DIV/0! | 29 654 |
| *Municipal Offices* | | | 1 723 | | 12 959 | 39 539 | – | (39 539) | #DIV/0! | 29 654 |
| *Pay/Enquiry Points* | | | | | | | | – | | |
| *Building Plan Offices* | | | | | | | | – | | |
| *Workshops* | | | | | | | | – | | |
| *Yards* | | | | | | | | – | | |
| *Stores* | | | | | | | | – | | |
| *Laboratories* | | | | | | | | – | | |
| *Training Centres* | | | | | | | | – | | |
| *Manufacturing Plant* | | | | | | | | – | | |
| *Depots* | | | | | | | | – | | |
| *Capital Spares* | | | | | 1 | 1 | – | (1) | #DIV/0! | |
| Housing | | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | | | | | | | – | | |
| *Social Housing* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | | | | | | | – | | |
| **Intangible Assets** | | – | 2 117 | – | 222 | 2 108 | – | (2 108) | #DIV/0! | 1 581 |
| Servitudes | | | | | | | | – | | |
| Licences and Rights | | – | 2 117 | – | 222 | 2 108 | – | (2 108) | #DIV/0! | 1 581 |
| *Water Rights* | | | | | | | | – | | |
| *Effluent Licenses* | | | | | | | | – | | |
| *Solid Waste Licenses* | | | | | | | | – | | |
| *Computer Software and Applications* | | | 2 117 | | 222 | 2 108 | – | (2 108) | #DIV/0! | 1 581 |
| *Load Settlement Software Applications* | | | | | | | | – | | |
| *Unspecified* | | | | | | | | – | | |
| **Computer Equipment** | | – | 605 | – | 6 | 20 | – | (20) | #DIV/0! | 15 |
| Computer Equipment | | | 605 | | 6 | 20 | – | (20) | #DIV/0! | 15 |
| **Furniture and Office Equipment** | | – | 628 | – | 7 | 19 | – | (19) | #DIV/0! | 14 |
| Furniture and Office Equipment | | | 628 | | 7 | 19 | – | (19) | #DIV/0! | 14 |
| **Machinery and Equipment** | | – | 92 | – | 1 696 | 11 745 | – | (11 745) | #DIV/0! | 8 809 |
| Machinery and Equipment | | | 92 | | 1 696 | 11 745 | – | (11 745) | #DIV/0! | 8 809 |
| **Transport Assets** | | – | 2 862 | – | 6 | 17 | – | (17) | #DIV/0! | 13 |
| Transport Assets | | | 2 862 | | 6 | 17 | – | (17) | #DIV/0! | 13 |
| **Land** | | – | – | – | – | – | – | – | | – |
| Land | | | | | | | | – | | |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | | | | | | | – | | |
| **Total Depreciation** | 1 | – | 169 763 | 150 509 | 15 112 | 137 763 | 112 882 | (24 882) | -22.0% | 103 322 |

# Ugu District Municipality

## Quality Certificate

I, Sibusiso Sithole, 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 **March** 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name ______________________________

Municipal manager of: DC21 (UGU DISTRICT MUNICIPALITY)

pp Signature ______________________________

Date ____________________