Ugu District Municipality

Treasury Department

CONSOLIDATED BUDGET IMPLEMENTATION REPORTS IN TERMS OF S11; S52 AND S71 OF THE MFMA FOR THE PERIOD ENDED 31 MARCH 2020

PREPARED BY : LONDIWE SOTSHEDE
ACTING GENERAL MANAGER: BTO

DATE : 16 APRIL 2020

UGU DISTRICT MUNICIPALITY

EXTRACT FROM THE DRAFT MINUTES OF THE MEETING OF THE UGU DISTRICT MUNICIPAL COUNCIL HELD ON 28 MAY 2020.

12.1 Monthly Budget Statement – March 2020

The Speaker took members the item.

Following which,

It was

RESOLVED:

(a) That the report on the Monthly Budget Statement for March 2020 and supporting documents as presented be and is hereby **NOTED**.

(b) That the Monthly Budget Statement for March 2020 and the supporting documents be submitted to both the Provincial and the National Treasuries in both electronic and hard copies.

CERTIFIED A TRUE COPY OF THE ORIGINAL

VO MAZIBUKO
GENERAL MANAGER: CORPORATE SERVICES

UGU DISTRICT MUNICIPALITY

TREASURY DEPARTMENT

Month-ended: - **31 MARCH 2020**

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 2020 are summarised below.

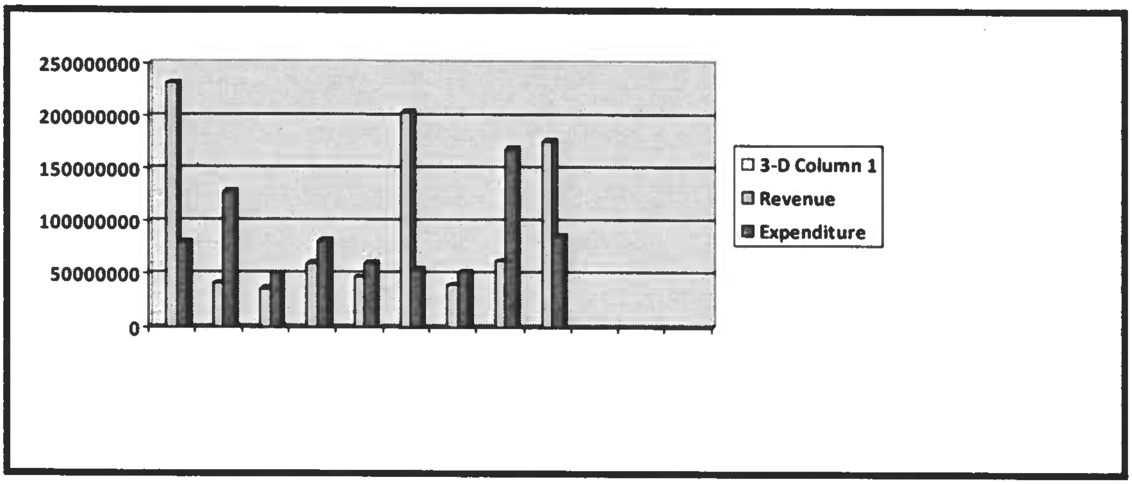
1.1. Statement of Financial Performance (SFP)

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	1 514 054 501	1 410 170 334	1 057 627 751	897 971 841	-159 655 910	-11.32
Total Operating Expenditure	1 193 336 823	1 277 086 905	957 815 179	760 493 530	197 321 650	15.45

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

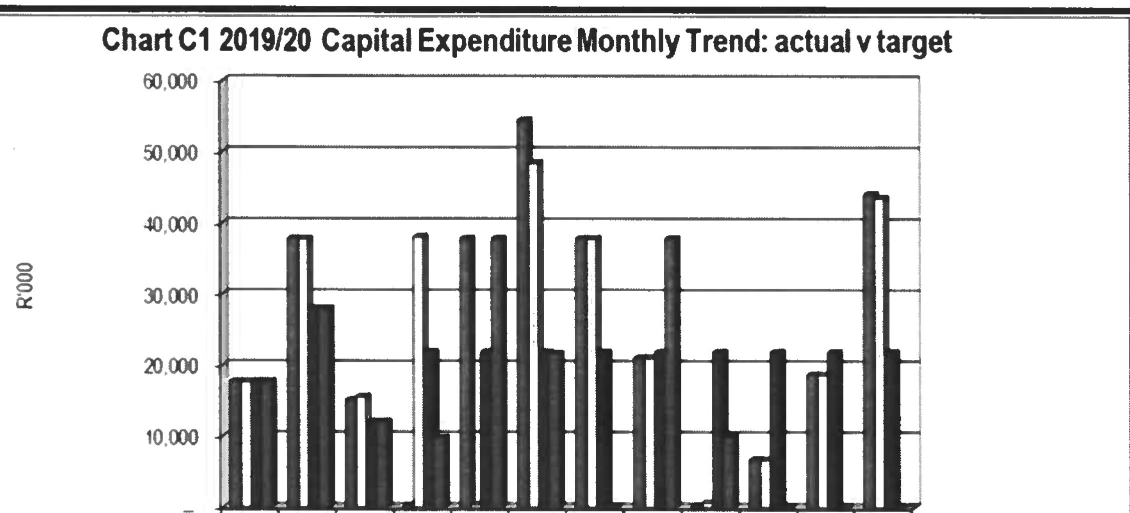
The Capital Expenditure report shown in Table C5 has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised by municipal vote. The summary report indicates the following:

Description	Original Budget	Adjusted Budget	Year to Date Budget	Year to Date Actuals	Variance Fav (Unfav)	% Variance
Total Capital Expenditure	286 804 518	262 862 498	197 146 873	174 989 695	-22 157 178	-8.43

As at the end of MARCH 2020, the municipality had spent 66.57% of its capital budget.

Chart C1 reflects monthly projections of budgeted capital expenditure against actual expenditure for the current year (2019/2020), compared to a trend followed in the previous year, 2018/2019.

√Chart C1 2019/20 Capital Expenditure monthly trend: actual vs target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018/19	17,729	37,839	15,126	288	37,839	54,438	37,839	21,070	232	6,745	18,728	44,086
Original Budget	17,729	37,839	15,626	38,092	396	48,438	37,839	21,070	732	6,745	18,728	43,570
Adjusted Budget	17,729	27,989	12,065	21,886	21,886	21,886	21,886	21,886	21,886	21,886	21,886	21,886
Monthly actual	17,729	27,989	12,065	9,829	37,839	21,691	41	37,839	9,967	-	-	-

Capital Expenditure

The table below reflects a trend since 2014/2015 financial year up to the previous financial year, 2018/2019

Description	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Budget	393 204 664	410 867 218	348 878 293	346 195 103	337 286 471
Actual	336 473 767	325 530 748	317 918 902	249 088 731	252 689 729
% Spent	86%	79%	91%	72%	75%
% Budget Growth	15%	4%	-15%	-0.8%	-2.82%

Detail	M0 July '19	M02 Aug '19	M03 Sept '19	M04 Oct '19	M05 Nov '19	M06 Dec'19	M07 Jan '20	M08 Feb '20	M09 March '20	M10 April '20	M11 May '20	M12 June '20
Service charges - water revenue	25,345,529	27,974,515	26,144,906	26,562,400	22,233,998	24,742,263	28,932,718	27,375,714	30,370,716	18,180,576	25,365,211	52,647,520
Service charges - sanitation revenue	7428597	8,691,602	8,694,242	8,699,851	8,217,071	7,417,524	8,914,262	10,711,092	9,333,073	8,131,190	8,140,212	7,891,853
Rental of facilities and equipment		90,742	6,245	20,208	0	0	4,000	4,000	6,736			12,950
Interest earned - external investments	271,790	1,310,182	479,915	73,506	348,438	383,523	108,107	584,885	514,574	469,998	1,001,640	538,787
Interest earned - outstanding debtors		598			0	6,611			21,519			
Transfer receipts - operational	192,852,000	4,971,000	3,197	1,341,595	2,036,000	154,281,000	397,725	2,202,000	137,344,000	74,152	58,500,376	95,149
Other revenue	76,337	158,524	269,949	245,254	153,972	254,801	346,645	31,318,887	193,820	341,658	140,085	137,459
Cash Receipts by Source	225,974,253	43,197,163	35,598,454	36,942,814	32,989,479	187,085,722	38,703,457	72,196,578	177,784,438	27,197,574	93,147,524	61,323,718
Transfer receipts - capital	94,000,000	20,000,000	0	23,103,283	15,000,000	62,000,000	2,700,000		115,423,000			
Short term loans	0	4,435	2,200		5,305	7,505	4,633	27,745	200		0	
Borrowing long term/refinancing	0	0	0	23,448	0						0	
Increase (decrease) in consumer deposits	20,679,000	18,805	14,850		14,920	12,890	279	13,547	25,106	-19,236	31,193	3,945
Decrease(increase) in non-current Investments		64,435,036			0	0		39,431	0	75,559,208	3,055,357	55,949,726
Decrease (increase) other non-current receivables	23629793	542833	0			39432	39432		39432	-8475817	35160	13619165
Total Cash Receipts by Source	**364,283,046**	**128,198,272**	**35,615,504**	**60,069,545**	**48,009,704**	**249,145,549**	**41,447,801**	**72,277,301**	**293,272,176**	**94,261,729**	**96,269,234**	**130,896,554**
Cash Payments by Type												
Employee related costs	33,282,494	49,525,404	32,295,583	32,392,152	32,371,191	31,773,314	33,077,095	33,074,070	28,731,046	32,402,273	32,402,273	32,121,348
Remuneration of councillors	792,185	710,224	704,872	790,084	801,131	788,773	779,711	809,063	796,072	791,990	791,990	796,496
Interest paid	52,876	1,991,757	178,301	547,166	0	763,588	55,546	369,163	1,090,078	90,801	280,941	689,834
Bulk purchases - Water & Sewer	10,455,510	32,815,645	0	21,930,038	75,474	120,200	1,150,130	673,396	0	31,331,295	9,144,997	5,716
Other materials	209,192	636,838	437,715	516,052	0	949,130	1,173,936	453,416	692,393	768,806	1,368,426	1,112,582
Contracted services	33,385,013	21,603,024	10,899,990	5,937,043	0	9,276,259	4,101,083	10,209,694	12,644,443	11,569,366	8,662,212	19,282,412
Grants and subsidies paid - other	0		0		1,241,909	1,468,188	0		3,533,799		0	0
General expenses	72,969,262	46,032,294	33,704,742	33,676,751	9,053,624	79,040,700	10,554,850	460,383	74,674,381	117,043,869	23,162,762	135,627,240
Cash Payments by Type	151,146,532	153,315,186	78,221,203	95,789,286	52,979,102	124,180,152	50,892,351	46,049,185	122,162,212	193,998,400	75,813,601	189,635,628
Other Cash Flows/Payments by Type					0							
Capital assets	17,729,303	27,989,429	12,092,228	9,871,483	12,805,049	21,690,679	41,413	45,433,150	9,966,616	7,293,169	18,786,813	1,228,302
Repayment of borrowing	27,627,976	435,863	0		0	4,262,180	263,696	275,855	6,602,301	-7,429,111	872,227	4,353,985
Other Cash Flows/Payments												
Total Cash Payments by Type	**196,503,811**	**181,740,478**	**90,313,431**	**105,660,769**	**65,784,151**	**150,133,011**	**51,197,460**	**91,758,190**	**138,731,129**	**193,862,458**	**95,472,641**	**195,217,915**
Net Increase/(Decrease) in Cash Held	167,779,235	-53,542,206	-54,697,927	-45,591,224	-17,774,447	99,012,538	-9,749,659	-19,480,889	154,541,047	-99,600,729	796,593	-64,321,361
Cash/cash equivalents at the month/year begin:	43,538,146	211,317,381	157,775,175	103,077,248	57,486,024	39,711,577	138,724,115	128,974,456	109,493,567	264,034,614	164,433,885	165,230,478
Cash/cash equivalents at the month/year end:	211,317,381	157,775,175	103,077,248	57,486,024	39,711,577	138,724,115	128,974,456	109,493,567	264,034,614	164,433,885	165,230,478	100,909,117

1.3 Bank Reconciliations -MARCH 2020

MARCH 2020

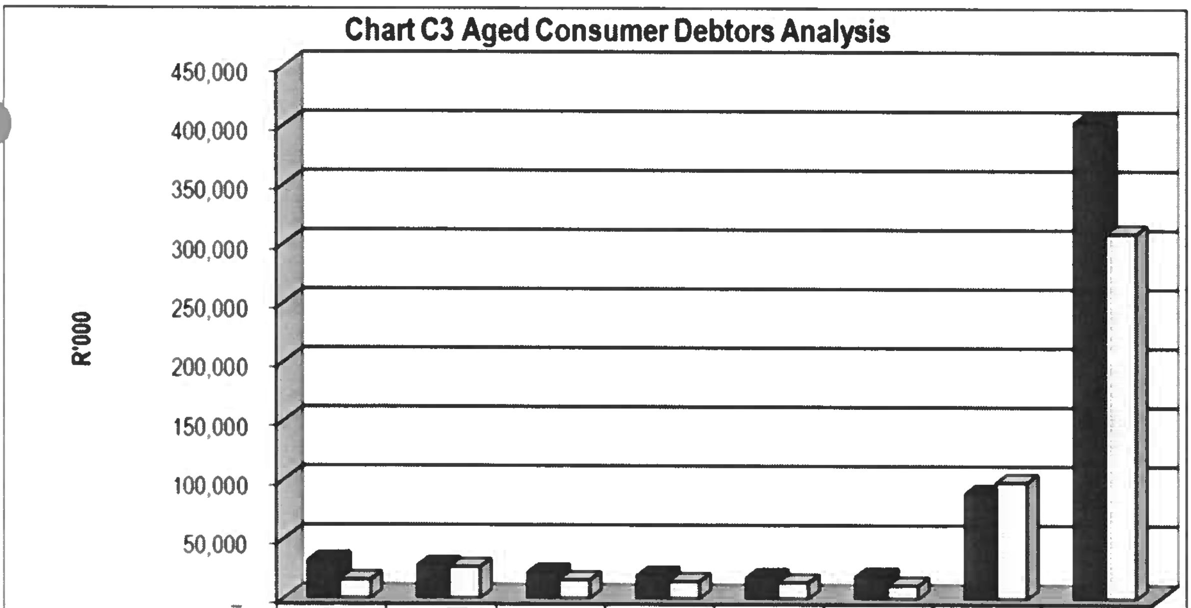
Bank Account name	Bank		Bank statement balance	Reconciling cheques outstanding	Reconciling items **deposits not receipted**	Cash book balance
ACB	Absa	CHQ	836,690.17			836,690.17
Salary	Absa	CHQ	65,073.27	-31,952.90		33,120.37
General	Absa	CHQ	2,525,518.90	-667,064.78	1,400.00	1,859,854.12
Deposit	Absa	CHQ	3,991,276.32			3,991,276.32
Primary	Absa	CHQ	2,930,493.51			2,930,493.51
Ugu conditional grant acc	Absa	CHQ	75,647,604.50			75,647,604.50
Group life	Absa	CHQ	4,713,475.77			4,713,475.77
Mig Chq	Absa	CHQ	359,038.50			359,038.50
TOTAL BANK ACC			**91,069,170.94**			**90,371,553.26**
Ugu Call Account	Absa	INVESTMENT	6,673,698.59			6,673,698.59
Mig Call	Absa	INVESTMENT	71,954,131.07			71,954,131.07
Absa Investment2	Absa-S	INVESTMENT	307.95			307.95
FNB Investment	FNB	INVESTMENT	15,000,000.00			15,000,000.00
FNB Investment	FNB-S	INVESTMENT	34,923.44			34,923.44
Investec Inv	Investec	INVESTMENT	25,000,000.00			25,000,000.00
Nedbank Investment	Nedbank	INVESTMENT	30,000,000.00			30,000,000.00
Std Bank -Inv	Std Bank	INVESTMENT	25,000,000.00			25,000,000.00
TOTAL INVESTMENTS			**173,663,061.05**			**173,663,061.05**
Explanatory notes in respect of unusual variances:			264,732,231.99			264,034,614.31

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 R629 500 754 as at March 2020 which has increased by 1.23% from February 2020 total R621 845 368 The consumer debtors amounted to R611 502 341

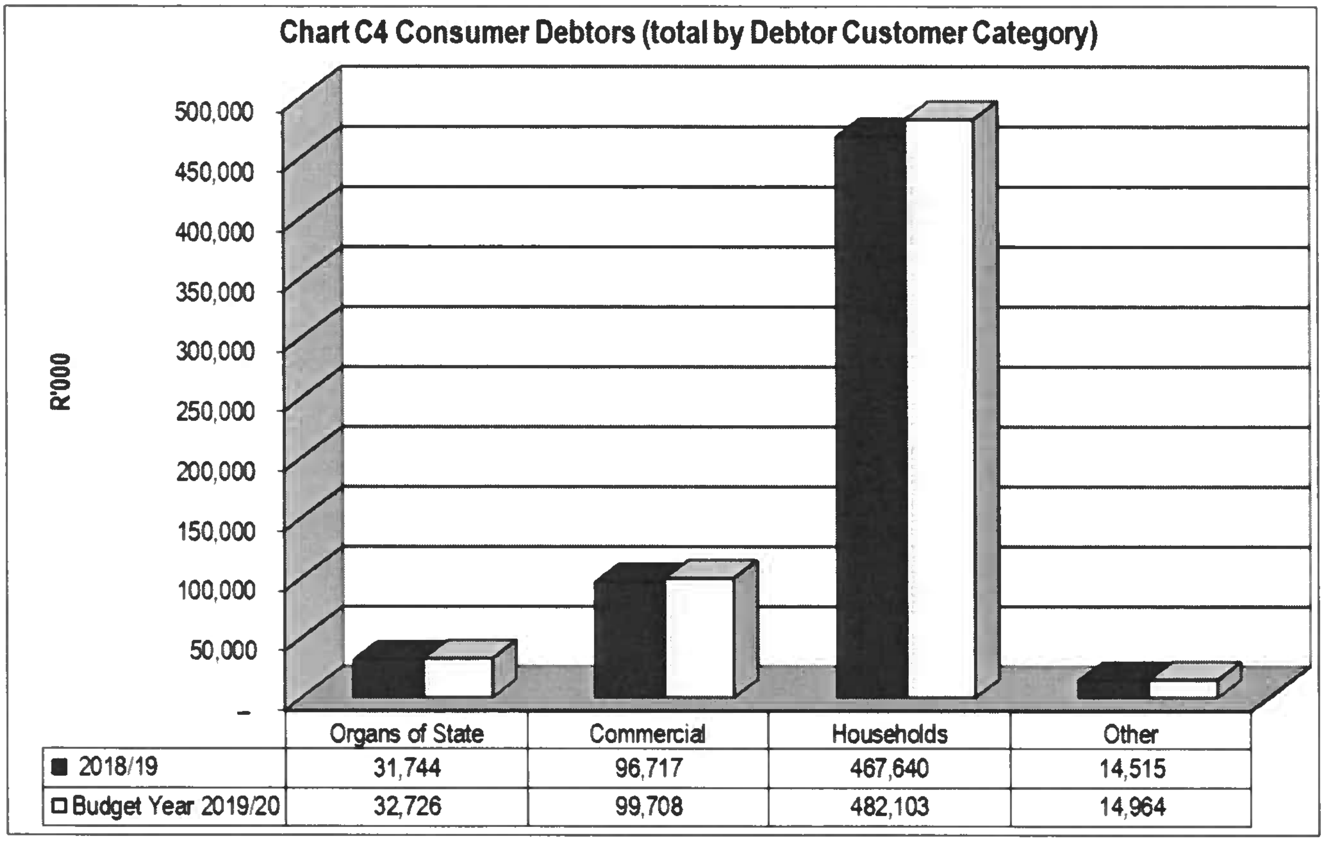
The chart below contains debtors ageing for the month of March 2020 compared to the ageing as at the end of March 2019

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 2019/20	31,938	27,842	21,897	19,546	17,931	18,646	88,975	402,726
2018/19	15,608	26,337	15,402	14,320	13,374	11,131	98,190	308,864

DEBTORS BY CUSTOMER GROUP



Consumer Debtors Reconciliation

Gross Opening Balance as at 31 March 2020	634 558 698
Less Allowance for Impairment	321 211 620
Net Balance	**313 347 078**

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 1 Year**	**Total -**
Organs of State	2,153,560	1,782,609	1,827,283	2,739,891	1,700,302	2,359,994	9,204,713	10,957,844	32,726,196
Commercial	9,109,507	5,666,116	4,382,705	3,262,283	3,147,197	3,050,929	15,353,846	55,735,252	99,707,835
Households	20,673,538	20,391,887	15,685,015	13,542,341	13,080,851	13,231,213	64,401,626	321,096,634	482,103,105
Other	1,638	1,638	1,638	1,638	2,605	3,726	14,950	14,935,785	14,963,618
Total By Customer Group	**31,938,243**	**27,842,250**	**21,896,641**	**19,546,153**	**17,930,955**	**18,645,862**	**88,975,135**	**402,725,515**	**629,500,754**

The table below show De[illegible] ageing by top Ten Organs of State -March 2020								
DEPARTMENTAL	TOTAL_AMOUNT	AGE_0_30	AGE_30_60	AGE_61_90	AGE_91_120	AGE_121_150	AGE_151_180	AGE_181_360
Department of Sports and Recreat	821.24	821.24	-	-	-	-	-	0.00
Department of Education	22,861.63	4,437.71	3,806.36	1,125.20	1,376.28	1,060.69	569.64	10,485.75
Department of Education S20	15,830.35	8,291.56	7,538.79	-	-	-	-	0.00
Department of Education S21	8,981,407.78	423,219.71	273,413.59	284,817.83	1,419,923.57	218,456.51	267,414.69	6,094,161.88
Department of Health	3,349,722.96	242,025.93	184,771.43	215,422.09	82,725.39	138,017.72	83,759.08	2,403,001.33
Department of Housing	538,093.47	4,720.59	3,485.55	3,485.55	3,485.55	3,485.55	3,485.55	515,945.13
Department of Public Works Nation	1,383,054.43	700,172.57	27,403.83	13,863.70	19,230.93	10,709.24	8,549.66	603,124.50
Department of Public Works Provin	101,593.22	2,960.14	2,118.34	674.87	674.87	674.87	674.87	93,815.26
Department of Social Welfare	129,667.04	4,230.90	1,045.28	1,045.28	1,045.28	1,045.28	1,045.28	120,209.74
Department of Transport	265,620.32	51,934.96	34,281.30	13,474.19	14,019.03	16,173.47	82,560.35	53,177.02
Harry Gwala DM	2,438,235.89	281,561.41	254,951.55	281,561.41	281,561.41	272,479.27	236,821.91	829,298.93
Ray Nkonyeni Municipality 2	8,100,508.59	760,210.30	356,248.50	239,139.07	270,876.96	263,150.24	1,196,351.64	5,014,531.87
Telkom SA	251,509.86	16,439.72	13,671.68	17,909.26	18,304.23	15,611.64	18,341.54	151,231.79
Transnet	678,875.58	67,382.03	66,296.12	73,549.48	61,163.94	71,113.75	92,993.15	246,377.11
Umdoni LM	6,238,730.20	384,353.37	340,940.04	452,737.55	328,853.51	440,411.15	279,061.03	4,012,373.54
Umuziwabantu LM	254,299.11	32,752.76	38,869.04	33,531.27	29,543.36	25,349.66	20,395.77	73857.2455
Umzumbe LM	-24,635.66	668.54	1,071.63	4,819.83	8,427.68	633.47	352.87	-40,609.68
	32,726,196.00	**2,986,183.44**	**1,609,913.03**	**1,637,156.57**	**2,541,211.99**	**1,478,372.52**	**2,292,377.03**	**20,180,981.42**

The table below show Deb[illegible]s ageing by top Ten Organs of State -March 2020								
DEPARTMENTAL	TOTAL_AMOUNT	AGE_0_30	AGE_30_60	AGE_61_90	AGE_91_120	AGE_121_150	AGE_151_180	AGE_181_360
Department of Sports and Recreati	821.24	821.24	-	-	-	-	-	0.00
Department of Education	22,861.63	4,437.71	3,806.36	1,125.20	1,376.28	1,060.69	569.64	10,485.75
Department of Education S20	15,830.35	8,291.56	7,538.79	-	-	-	-	0.00
Department of Education S21	6,399,046.95	423,219.71	273,413.59	284,817.83	1,419,923.57	218,456.51	267,414.69	3,511,801.05
Department of Health	3,349,722.96	242,025.93	184,771.43	215,422.09	82,725.39	138,017.72	83,759.08	2,403,001.33
Department of Housing	538,093.47	4,720.59	3,485.55	3,485.55	3,485.55	3,485.55	3,485.55	515,945.13
Department of Public Works Nation	1,383,054.43	700,172.57	27,403.83	13,863.70	19,230.93	10,709.24	8,549.66	603,124.50
Department of Public Works Provin	101,593.22	2,960.14	2,118.34	674.87	674.87	674.87	674.87	93,815.26
Department of Social Welfare	129,667.04	4,230.90	1,045.28	1,045.28	1,045.28	1,045.28	1,045.28	120,209.74
Department of Transport	265,620.32	51,934.96	34,281.30	13,474.19	14,019.03	16,173.47	82,560.35	53,177.02
Harry Gwala DM	2,438,235.89	281,561.41	254,951.55	281,561.41	281,561.41	272,479.27	236,821.91	829,298.93
Ray Nkonyeni Municipality 2	8,100,508.59	760,210.30	356,248.50	239,139.07	270,876.96	263,150.24	1,196,351.64	5,014,531.87
Telkom SA	251,509.86	16,439.72	13,671.68	17,909.26	18,304.23	15,611.64	18,341.54	151,231.79
Transnet	678,875.58	67,382.03	66,296.12	73,549.48	61,163.94	71,113.75	92,993.15	246,377.11
Umdoni LM	6,238,730.20	384,353.37	340,940.04	452,737.55	328,853.51	440,411.15	279,061.03	4,012,373.54
Umuziwabantu LM	254,299.11	32,752.76	38,869.04	33,531.27	29,543.36	25,349.66	20,395.77	73857.2455
Umzumbe LM	-24,635.66	668.54	1,071.63	4,819.83	8,427.68	633.47	352.87	-40,609.68
	30,143,835.17	**2,986,183.44**	**1,609,913.03**	**1,637,156.57**	**2,541,211.99**	**1,478,372.52**	**2,292,377.03**	**17,598,620.59**

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.

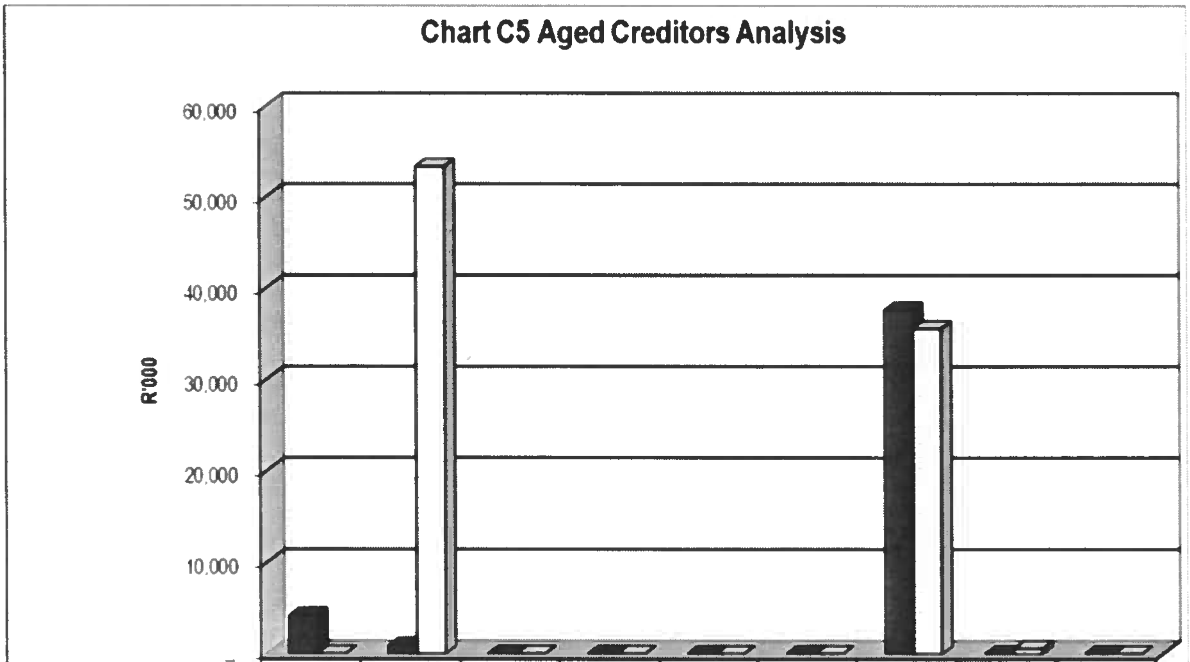
The following actions have been taken to Intensify the implementation of the credit control policy;

- 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 R89 471 981 as at the end of March 2020 which has decreased by 28.78% from February 2020 total of R125 630 851

Creditors Age Analysis



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2018/19	4,167	886	–	–	–	–	37,602	–	–
Budget Year 2019/20	–	53,353	–	–	–	–	35,567	551	–

1.6. Investment Portfolio

Table SC5 contains investments by maturity as at 31 March 2020 The table below shows the movement in total investments of the municipality for the month of March 2020.

Total Investments at the beginning of the month	**64 152 108.63**
Add: Investments made	109 510 952.42
Less: Investments realised	
Investments as at the end of the month	**173 663 061.05**

March 2020					
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	0.00	15 000 000.00	15 000 000.00
FNB	One Day Notice	Daily Call Account	34 923.44	0.00	34 923.44
NEDBANK	30/60/90 day Notice	Daily Call Account	20 000 000.00	10 000 000.00	30 000 000.00
Investec	30/60/90 day Notice	Daily Call Account	15 000 000.00	10 000 000.00	25 000 000.00
ABSA Call Account MIG	One Day Notice	Daily Call Account	23 690 522.93	48 263 608.14	71 954 131.07
STD Investment	30/60/90 day Notice	Daily Call Account	0.00	25 000 000.00	25 000 000.00
ABSA Call	One Day Notice	Daily Call Account	5 426 354.31	1 247 344.28	6 673 698.59
ABSA	One Day Notice	Daily Call Account	307.95	0.00	307.95
TOTAL			**64 152 108.63**	**109 510 952.42**	**173 663 061.05**

UGU- INVESTMENT ACCOUNT-MARCH 2020

	30	60	90	TOTAL
INVESTEC	25 000 000.00			15 0000 000.00
FNB	0.00	15 000 000.00		15 000 000.00
STANDARD	0.00		25 000 000	25 000 000.00
NEDBANK	30 000 000.00			30 000 000.00
FNB CALL ACC	34 923.44			34 923.44
ABSA CALL ACC	6 673 698.59			6 673 698.59
MIG CALL ACC	71 954 131.07			71 954 131.07
ABSA CALL ACC	307.95			307.95
TOTAL	**133 663 061.05**	**15 000 000.00**	**25 000 000.00**	**173 663 061.05**

2. **MONTHLY WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS**

Computer Generated Cheques - Main Account	-		91 497.17
Manual Cheque Book - Main Account	-		5 540.00
Salary Cheques	-		71 016.95
MIG	-		0.00
Group life Scheme			0.00
Electronic Funds Transfer	-	Main Account	42 133 445.74
	-	Salary Account	24 486 639.67
			66 788 139.53

4. UGU SPORTS AND LEISURE CENTRE

UGU SPORTS AND LEISURE-520206

Opening Balance	956 707.77
Invoice	21 200.00
Receipts	507 048.73
Closing Balance	470 859 .04

DATE	INVOICE	TOTAL	PAYMENTS	Balance Still Owing	Description
22-Sep	4601	20 000.00		20 000.00	Rent October 2015
			96 000.00	96 000.00	Payment 08&29/09/15
28-Sep	4611	2 477.30		2 477.30	Interest charged on overdue acc.
14-Oct	4633	20 000.00		20 000.00	Rent November 2015
14-Oct	4633	20 000.00		20 000.00	Rent December 2015
14-Oct	4633	20 000.00		20 000.00	Rent February 2016
14-Oct	4633	20 000.00		20 000.00	Rent February 2016
			88 000.00	88 000.00	Payment 01/02/2016
14-Oct	4633	20 000.00		20 000.00	Rent March 2016
			40 000.00	40 000.00	Payment 11/03/2016
30-Mar	4760	20 000.00		20 000.00	Rent April 2016
16-May	4777	20 000.00		20 000.00	Rent May 2016
17-May	4780	371.63		371.63	Interest Charged
06-Jun	4783	20 000.00		20 000.00	Rent June 2016
27-Jun	4788	20 000.00		20 000.00	Rent July 2016
			60 000.00	60 000.00	Payment 21/07/2016
01-Aug	4790	20 000.00		20 000.00	Rent August 2016
01-Sep	4792	20 000.00		20 000.00	Rent September 2016
11-Oct	4854	20 000.00		20 000.00	Rent October 2016
01-Nov	4865	20 000.00		20 000.00	Rent November 2016
03-Nov		2435.24		2435.14	
01-Dec	4869	20 000.00		20 000.00	
05-Jan			22 000.00	22 000.00	Payment
12-Jan	4872	20 000.00			Rent January 2017
13-Feb	4881	20 000.00			Rent February 2017
22-Mar	4884	20 000.00			Rent March 2017
26-April	4886	20 000.00			Rent April 2017
22-April			165 048.73		Payment
25-May	4893	20 000.00			Rent May 2017

15-June	4897	20 000.00			Rent June 2017
08-July	4907	20 000.00			Rent July 2017
21-Aug	4908	20 000.00			Rent August 2017
04-Sept	4909	20 000.00			Rent September 2017
02-Oct	4909	20 000.00			Rent October 2017
05-Oct	4911	2 259.00			Interest Charged
28-Nov	4932	20 000.00			Rent November 2017
12-Dec	4934	20 000.00			Rent December 2017
17-Jan	4937	20 000.00			Rent January 2018
12-Feb	4946	20 000.00			Rent February 2018
08- Mar	4948	20 000.00			Rent March 2018
17-Apr	4952	20 000.00			Rent April 2018
08-Jun	4956	20 000.00			Rent May 2018
03 July		20 000.00			Rent June 2018
03-Aug	4985	21 200.00			Rent July 2018
04-Sep	4994	21 200.00			Rent August 2018
05-Sept	4995	21 200.00			Rent September 2018
05-Oct	4995	21 200.00			Rent October 2018
01-Nov	5018	21 200.00			Rent November 2018
18-Dec	5029	21 200.00			Rent December 2018
21 - Jan		21 200.00			Rent January 2019
		977 907.77	507 048.73	470 859.04	

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

[illegible]get 2015/16 was approved prior to start of budget year

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

INFORMATION
Section 29 - Unforeseen and unavoidable expenditure.

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

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

Copy of authorization by the mayor.
Total of Current and/or Capital expenditure for that quarter.
Detail and reason for the unforeseen and unavoidable expenditure.

MANAGEMENT RESPONSE

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

MANAGEMENT RESPONSE

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:

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

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

MANAGEMENT RESPONSE

Schedule of refunds of amounts received in error.

Refunds **MARCH 2020**

DATE	AMOUNT	NAME	REMARKS
13/01/2020	1 206.48	M SCHNAAR	Customer Error
22/01/2020	11 329.50	SMM VORSTER	Customer Error
22/01/2020	20 000.00	ROBERT ARMOUR	Customer Error
22/01/2020	12 767.31	MARIAN ENGELBRECHT	Customer Error
22/01/2020	1 000.00	EASYPAY (PTY)LTD	Cashier Error
22/01/2020	3 327.57	VISHAY SADAPAL	Customer Error
16/ 03/2020	897.00	R.A DUNWOODIE	Customer Error

REPORT PREPARED BY:

LONDIWE SOTSHEDE
ACTING GENERAL MANAGER: BTO

15/4/2020
DATE

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

Description	2018/19	Budget Year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	306,736	714,455	616,985	39,704	307,280	462,739	(155,459)	-34%	230,460
Investment revenue	7,847	3,238	2,535	–	16	1,901	(1,885)	-99%	12
Transfers and subsidies	450,465	555,095	549,935	132,325	511,564	412,451	99,113	24%	383,673
Other own revenue	13,432	4,162	3,265	694	27,800	2,449	25,351	1035%	20,850
Total Revenue (excluding capital transfers and contributions)	**778,479**	**1,276,950**	**1,172,721**	**172,723**	**846,660**	**879,541**	**(32,881)**	**-4%**	**634,995**
Employee costs	404,466	383,968	369,532	28,973	308,242	277,149	31,093	11%	231,182
Remuneration of Councillors	9,440	14,091	12,389	796	14,053	9,291	4,762	51%	10,540
Depreciation & asset impairment	240,631	50,349	240,000	14,033	126,293	180,000	(53,707)	-30%	94,720
Finance charges	10,576	1,857	5,074	5,674	11,943	3,805	8,138	214%	8,957
Materials and bulk purchases	131,956	141,893	119,056	129	58,094	89,292	(31,198)	-35%	43,571
Transfers and subsidies	0	18,723	18,723	3,534	3,620	14,043	(10,422)	-74%	2,715
Other expenditure	404,342	582,455	512,313	33,032	238,247	384,235	(145,988)	-38%	178,685
Total Expenditure	**1,201,410**	**1,193,337**	**1,277,087**	**86,170**	**760,494**	**957,815**	**(197,322)**	**-21%**	**570,370**
Surplus/(Deficit)	**(422,931)**	**83,613**	**(104,366)**	**86,553**	**86,166**	**(78,275)**	**164,441**	**-210%**	**64,625**
Transfers and subsidies - capital (monetary allocations	291,288	237,105	237,450	4,135	51,312	178,087	(126,775)	-71%	38,484
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(131,643)**	**320,718**	**133,083**	**90,688**	**137,478**	**99,813**	**37,666**	**38%**	**103,109**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(131,643)**	**320,718**	**133,083**	**90,688**	**137,478**	**99,813**	**37,666**	**38%**	**103,109**
Capital expenditure & funds sources									
Capital expenditure	**291,960**	**286,805**	**262,862**	**9,967**	**174,990**	**197,147**	**(22,157)**	**-11%**	**131,242**
Capital transfers recognised	282,684	237,105	245,457	9,967	174,816	184,093	(9,277)	-5%	131,112
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	9,275	49,700	17,406	–	174	13,054	(12,881)	-99%	130
Total sources of capital funds	**291,960**	**286,805**	**262,862**	**9,967**	**174,990**	**197,147**	**(22,157)**	**-11%**	**131,242**
Financial position									
Total current assets	335,107	222,217	1,160,211		667,106				500,330
Total non current assets	4,803,756	4,192,655	4,881,641		4,834,824				3,626,118
Total current liabilities	519,465	216,819	1,604,241		2,429,902				1,822,427
Total non current liabilities	99,721	21,952	95,123		101,973				76,480
Community wealth/Equity	**4,519,678**	**4,176,102**	**4,342,488**		**2,970,055**				**2,227,542**
Cash flows									
Net cash from (used) operating	309,484	379,833	289,831	171,045	307,963	217,374	(90,590)	-42%	230,973
Net cash from (used) investing	(275,465)	(352,123)	(262,528)	(9,927)	(46,165)	(196,896)	(150,732)	77%	(34,623)
Net cash from (used) financing	(23,335)	(23,424)	(23,830)	(6,577)	(41,302)	(17,873)	23,430	-131%	(30,977)
Cash/cash equivalents at the month/year end	**62,593**	**56,195**	**76,750**	**–**	**264,035**	**75,882**	**(188,153)**	**-248%**	**208,910**
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	31,938	27,842	21,897	19,546	17,931	18,646	88,975	402,726	629,501
Creditors Age Analysis									
Total Creditors	13,723	5,346	1,945	2,866	334	16,525	42,690	6,043	89,472

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		–	**203,193**	**203,193**	**125,976**	**332,524**	**152,395**	180,129	118%	**249,393**
Executive and council		–	5,073	5,073	240	2,731	3,805	(1,074)	-28%	2,048
Finance and administration		–	198,120	198,120	125,736	329,793	148,590	181,203	122%	247,345
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**8,193**	**8,193**	–	–	**6,144**	(6,144)	-100%	–
Community and social services		–	8,193	8,193	–	–	6,144	(6,144)	-100%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**98,788**	**98,788**	**18**	**25,903**	**74,091**	(48,187)	-65%	**19,428**
Planning and development		–	79,165	79,165	18	25,898	59,374	(33,476)	-56%	19,423
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	19,623	19,623	–	6	14,717	(14,712)	-100%	4
Trading services		**333,736**	**1,203,881**	**1,099,997**	**50,864**	**539,544**	**824,997**	(285,453)	-35%	**404,658**
Energy sources		–	–	–	–	–	–	–		–
Water management		241,971	1,057,519	953,635	41,531	459,825	715,226	(255,401)	-36%	344,869
Waste water management		91,765	146,362	146,362	9,333	79,719	109,771	(30,052)	-27%	59,790
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**333,736**	**1,514,055**	**1,410,170**	**176,858**	**897,972**	**1,057,628**	**(159,656)**	**-15%**	**673,479**
Expenditure - Functional										
Governance and administration		–	**349,512**	**336,972**	**37,489**	**233,279**	**252,729**	(19,449)	-8%	**174,960**
Executive and council		–	69,751	63,321	7,504	51,249	47,491	3,759	8%	38,437
Finance and administration		–	279,266	273,156	29,985	182,030	204,867	(22,837)	-11%	136,522
Internal audit		–	495	495	–	–	371	(371)	-100%	–
Community and public safety		–	**16,042**	**18,842**	–	**2,637**	**14,131**	(11,495)	-81%	**1,978**
Community and social services		–	13,622	16,422	–	1,422	12,316	(10,894)	-88%	1,067
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	1,350	1,350	–	1,200	1,013	188	19%	900
Housing		–	–	–	–	–	–	–		–
Health		–	1,070	1,070	–	15	803	(788)	-98%	11
Economic and environmental services		–	**102,369**	**94,969**	**5,503**	**24,120**	**71,227**	(47,107)	-66%	**18,090**
Planning and development		–	83,010	78,310	5,503	24,036	58,733	(34,697)	-59%	18,027
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	19,359	16,659	–	84	12,494	(12,410)	-99%	63
Trading services		–	**725,414**	**826,304**	**43,178**	**500,457**	**619,728**	(119,270)	-19%	**375,343**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	612,735	716,825	40,384	464,398	537,619	(73,221)	-14%	348,299
Waste water management		–	112,679	109,479	2,794	36,059	82,109	(46,050)	-56%	27,045
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	–	**1,193,337**	**1,277,087**	**86,170**	**760,494**	**957,815**	**(197,322)**	**-21%**	**570,370**
Surplus/ (Deficit) for the year		**333,736**	**320,718**	**133,083**	**90,688**	**137,478**	**99,813**	**37,666**	**38%**	**103,109**

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		–	5,073	5,073	240	2,731	3,805	(1,074)	-28.2%	2,048
Vote 2 - FINANCE & ADMINISTRATION		–	198,120	198,120	125,736	329,793	148,590	181,203	121.9%	247,345
Vote 3 -COMMUNITY AND SOCIAL SERVICES		–	8,193	8,193	–	–	6,144	(6,144)	-100.0%	–
Vote 4 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 5 - HEALTH		–	79,165	79,165	18	25,898	59,374	(33,476)	-56.4%	19,423
Vote 6 - ECONOMIC AND ENVIRONMENTAL SERVICES		–	19,623	19,623	–	6	14,717	(14,712)	-100.0%	4
Vote 7 - ENVIRONMENTAL PROTECTION		–	1,057,519	953,635	41,531	458,593	715,226	(256,633)	-35.9%	343,945
Vote 8- WATER MANAGEMENT		–	146,362	146,362	9,333	79,719	109,771	(30,052)	-27.4%	59,790
Vote 9 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote10 - OTHER: MARKET		–	–	–	–	–	–	–		–
Vote 11 - SPORTS & RECREATION		–	–	–	–	–	–	–		–
10.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
11.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**–**	**1,514,055**	**1,410,170**	**176,858**	**896,740**	**1,057,628**	**(160,888)**	**-15.2%**	**672,555**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		–	69,751	63,321	7,504	51,249	47,491	3,759	7.9%	38,437
Vote 2 - FINANCE & ADMINISTRATION		–	279,761	273,651	29,985	182,030	205,238	(23,208)	-11.3%	136,522
Vote 3 -COMMUNITY AND SOCIAL SERVICES		–	13,622	16,422	–	1,422	12,316	(10,894)	-88.5%	1,067
Vote 4 - PUBLIC SAFETY		–	1,350	1,350	–	1,200	1,013	188	18.5%	900
Vote 5 - HEALTH		–	1,070	1,070	–	15	803	(788)	-98.2%	11
Vote 6 - ECONOMIC AND ENVIRONMENTAL SERVICES		–	83,010	78,310	5,503	24,036	58,733	(34,697)	-59.1%	18,027
Vote 7 - ENVIRONMENTAL PROTECTION		–	19,359	16,659	–	84	12,494	(12,410)	-99.3%	63
Vote 8- WATER MANAGEMENT		–	725,414	826,304	43,178	500,457	619,728	(119,270)	-19.2%	375,343
Vote 9 - WASTE WATER MANAGEMENT		–	112,679	109,479	2,794	36,059	82,109	(46,050)	-56.1%	27,045
Vote10 - OTHER: MARKET		–	–	–	–	–	–	–		–
Vote 11 - SPORTS & RECREATION		–	–	–	–	–	–	–		–
10.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
11.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**–**	**1,306,016**	**1,386,566**	**88,964**	**796,553**	**1,039,924**	**(243,371)**	**-23.4%**	**597,415**
Surplus/ (Deficit) for the year	2	**–**	**208,039**	**23,605**	**87,895**	**100,187**	**17,703**	**82,483**	**465.9%**	**75,140**

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

Description	Ref	2018/19	Budget Year 2019/20							
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		214,971	581,218	541,866	30,371	227,560	406,400	(178,840)	-44%	170,670
Service charges - sanitation revenue		91,765	133,237	75,119	9,333	79,719	56,339	23,380	41%	59,790
Service charges - refuse revenue						–		–		
Rental of facilities and equipment		2,205	740	740	7	183	555	(372)	-67%	137
Interest earned - external investments		7,847	3,238	2,535		16	1,901	(1,885)	-99%	12
Interest earned - outstanding debtors			1,137	1,137	493	25,597	853	24,745	2902%	19,198
Dividends received							–	–		
Fines, penalties and forfeits		2	8	8		–	6	(6)	-100%	–
Licences and permits		91	500	500		–	375	(375)	-100%	–
Agency services							–	–		–
Transfers and subsidies		450,465	555,095	549,935	132,325	511,564	412,451	99,113	24%	383,673
Other revenue		11,134	1,778	881	194	2,020	661	1,359	206%	1,515
Gains on disposal of PPE								–		–
Total Revenue (excluding capital transfers and contributions)		**778,479**	**1,276,950**	**1,172,721**	**172,723**	**846,660**	**879,541**	**(32,881)**	**-4%**	**634,995**
Expenditure By Type										
Employee related costs		404,466	383,968	369,532	28,973	308,242	277,149	31,093	11%	231,182
Remuneration of councillors		9,440	14,091	12,389	796	14,053	9,291	4,762	51%	10,540
Debt impairment			–	10,000	4,761	4,761	7,500	(2,739)	-37%	3,570
Depreciation & asset impairment		240,631	50,349	240,000	14,033	126,293	180,000	(53,707)	-30%	94,720
Finance charges		10,576	1,857	5,074	5,674	11,943	3,805	8,138	214%	8,957
Bulk purchases		131,956	130,625	106,625		56,689	79,969	(23,279)	-29%	42,517
Other materials		–	11,268	12,431	129	1,405	9,324	(7,919)	-85%	1,054
Contracted services		190,148	205,812	213,646	21,644	154,869	160,235	(5,365)	-3%	116,152
Transfers and subsidies		0	18,723	18,723	3,534	3,620	14,043	(10,422)	-74%	2,715
Other expenditure		185,427	376,642	288,667	6,359	73,996	216,500	(142,505)	-66%	55,497
Loss on disposal of PPE		28,766		–	268	4,622	–	4,622	#DIV/0!	3,466
Total Expenditure		**1,201,410**	**1,193,337**	**1,277,087**	**86,170**	**760,494**	**957,815**	**(197,322)**	**-21%**	**570,370**
Surplus/(Deficit)		**(422,931)**	**83,613**	**(104,366)**	**86,553**	**86,166**	**(78,275)**	**164,441**	**(0)**	**64,625**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		291,288	237,105	237,450	4,135	51,312	178,087	(126,775)	(0)	38,484
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		**(131,643)**	**320,718**	**133,083**	**90,688**	**137,478**	**99,813**			**103,109**
Taxation								–		
Surplus/(Deficit) after taxation		**(131,643)**	**320,718**	**133,083**	**90,688**	**137,478**	**99,813**			**103,109**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**(131,643)**	**320,718**	**133,083**	**90,688**	**137,478**	**99,813**			**103,109**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**(131,643)**	**320,718**	**133,083**	**90,688**	**137,478**	**99,813**			**103,109**

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - FINANCE & ADMINISTRATION		–	–	–	–	–	–	–		–
Vote 3 -COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 5 - HEALTH		–	–	–	–	–	–	–		–
Vote 6 - ECONOMIC AND ENVIRONMENTAL SERVICES		–	–	–	–	–	–	–		–
Vote 7 - ENVIRONMENTAL PROTECTION		–	–	–	–	–	–	–		–
Vote 8- WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 9 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote10 - OTHER: MARKET		–	–	–	–	–	–	–		–
Vote 11 - SPORTS & RECREATION		–	–	–	–	–	–	–		–
10.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
11.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		–	500	–	–	–	–	–		–
Vote 2 - FINANCE & ADMINISTRATION		9,275	26,000	6,556	–	174	4,917	(4,743)	-96%	130
Vote 3 -COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 5 - HEALTH		–	–	–	–	–	–	–		–
Vote 6 - ECONOMIC AND ENVIRONMENTAL SERVICES		–	753	–	–	–	–	–		–
Vote 7 - ENVIRONMENTAL PROTECTION		–	–	–	–	–	–	–		–
Vote 8- WATER MANAGEMENT		256,969	213,565	197,071	1,965	145,673	147,803	(2,131)	-1%	109,254
Vote 9 - WASTE WATER MANAGEMENT		25,715	45,986	59,236	8,002	29,144	44,427	(15,283)	-34%	21,858
Vote10 - OTHER: MARKET		–	–	–	–	–	–	–		–
Vote 11 - SPORTS & RECREATION		–	–	–	–	–	–	–		–
10.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
11.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	291,960	286,805	262,862	9,967	174,990	197,147	**(22,157)**	**-11%**	131,242
Total Capital Expenditure		**291,960**	**286,805**	**262,862**	**9,967**	**174,990**	**197,147**	**(22,157)**	**-11%**	**131,242**
Capital Expenditure - Functional Classification										
Governance and administration		–	–	–	–	–	–	–		–
Executive and council								–		
Finance and administration								–		
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		–	–	–	–	–	–	–		–
Energy sources								–		
Water management								–		
Waste water management								–		
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	–	–	–	–	–	–	–		–
Funded by:										
National Government		282,684	237,105	245,457	9,967	174,816	184,093	(9,277)	-5%	131,112
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**282,684**	**237,105**	**245,457**	**9,967**	**174,816**	**184,093**	**(9,277)**	**-5%**	**131,112**
Borrowing	6							–		
Internally generated funds		9,275	49,700	17,406		174	13,054	(12,881)	-99%	130
Total Capital Funding		**291,960**	**286,805**	**262,862**	**9,967**	**174,990**	**197,147**	**(22,157)**	**-11%**	**131,242**

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	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		58,633		–	90,372	67,779
Call investment deposits			4,286	76,750	173,663	130,247
Consumer debtors		163,206	105,351	167,071	347,716	260,787
Other debtors		102,941	105,178	870,920	38,052	28,539
Current portion of long-term receivables		21	30	182	3,407	2,555
Inventory		10,306	7,372	45,288	13,896	10,422
Total current assets		**335,107**	**222,217**	**1,160,211**	**667,106**	**500,330**
Non current assets						
Long-term receivables		334	85	519	2,331	1,748
Investments					(24)	(18)
Investment property		40,999	43,049	280,962	31,650	23,738
Investments in Associate						–
Property, plant and equipment		4,748,977	4,149,521	4,512,286	4,793,702	3,595,277
Biological						–
Intangible		9,486		87,874	7,165	5,374
Other non-current assets		3,960			0	0
Total non current assets		**4,803,756**	**4,192,655**	**4,881,641**	**4,834,824**	**3,626,118**
TOTAL ASSETS		**5,138,863**	**4,414,872**	**6,041,853**	**5,501,931**	**4,126,448**
LIABILITIES						
Current liabilities						
Bank overdraft				–		–
Borrowing		39	20,511	20,511	24,200	18,150
Consumer deposits		21,664	22,139	95,901	21,789	16,341
Trade and other payables		442,568	140,200	1,279,148	2,327,995	1,745,996
Provisions		55,194	33,968	208,681	55,919	41,939
Total current liabilities		**519,465**	**216,819**	**1,604,241**	**2,429,902**	**1,822,427**
Non current liabilities						
Borrowing		60,837	52	73,223	96,794	72,595
Provisions		38,884	21,900	21,900	5,179	3,884
Total non current liabilities		**99,721**	**21,952**	**95,123**	**101,973**	**76,480**
TOTAL LIABILITIES		**619,185**	**238,770**	**1,699,364**	**2,531,875**	**1,898,906**
NET ASSETS	2	**4,519,678**	**4,176,102**	**4,342,488**	**2,970,055**	**2,227,542**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4,519,678	4,176,102	4,342,488	2,970,055	2,227,542
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	**4,519,678**	**4,176,102**	**4,342,488**	**2,970,055**	**2,227,542**

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges		304,149	429,356	504,409	39,704	317,790	378,307	(60,516)	-16%	238,343
Other revenue			3,643	2,128	222	33,172	1,596	31,576	1978%	24,879
Government - operating		464,892	487,603	549,935	137,344	495,435	412,451	82,984	20%	371,576
Government - capital		291,288	276,038	237,450	115,423	332,226	178,087	154,139	87%	249,170
Interest		9,532	4,284	3,398	515	4,076	2,548	1,527	60%	3,057
Dividends			–	–				–		–
Payments										
Suppliers and employees		(404,181)	(800,511)	(990,124)	(117,538)	(864,609)	(742,593)	122,016	-16%	(648,457)
Finance charges		(10,576)	(1,857)	1,359	(1,090)	(5,124)	1,020	6,143	603%	(3,843)
Transfers and Grants		(345,621)	(18,723)	(18,723)	(3,534)	(5,002)	(14,043)	(9,041)	64%	(3,751)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**309,484**	**379,833**	**289,831**	**171,045**	**307,963**	**217,374**	**(90,590)**	**-42%**	**230,973**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(275,465)	–	–		–	–	–		–
Decrease (Increase) in non-current debtors			618	334	39	24,304	251	24,053	9600%	18,228
Decrease (increase) other non-current receivables			–	–		–	–	–		–
Decrease (increase) in non-current investments			–	–		64,474	–	64,474	#DIV/0!	48,356
Payments										
Capital assets			(352,741)	(262,862)	(9,967)	(134,943)	(197,147)	(62,204)	32%	(101,207)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(275,465)**	**(352,123)**	**(262,528)**	**(9,927)**	**(46,165)**	**(196,896)**	**(150,732)**	**77%**	**(34,623)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–		0	52	–	52	#DIV/0!	39
Borrowing long term/refinancing			–			–	–	–		–
Increase (decrease) in consumer deposits			881	475	25	20,790	356	20,433	5732%	15,592
Payments										
Repayment of borrowing		(23,335)	(24,305)	(24,305)	(6,602)	(62,144)	(18,229)	43,915	-241%	(46,608)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(23,335)**	**(23,424)**	**(23,830)**	**(6,577)**	**(41,302)**	**(17,873)**	**23,430**	**-131%**	**(30,977)**
NET INCREASE/ (DECREASE) IN CASH HELD		**10,684**	**4,286**	**3,473**	**154,541**	**220,496**	**2,605**			**165,372**
Cash/cash equivalents at beginning:		51,909	51,909	73,277		43,538	73,277			43,538
Cash/cash equivalents at month/year end:		62,593	56,195	76,750		264,035	75,882			208,910

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Service charges - water revenue	(178,840)	is causing the negative variance the service charges	To implement the data cleansing projects in the billing module
	Service charges - sanitation revenue	23,380	is causing the negative variance the service charges	To implement the data cleansing projects in the billing module
	Rental of facilities and equipment	(372)	Not material	Not applicable
	Transfers recognised - operational	99,113	will be incorporated in the adjustments budget of the municipality in February 2020	municipality
2	**Expenditure By Type**			
	Employee related costs	31,093	to the ageing infrstructure	To implement the cost-containment measures of the municipality
	Finance charges	8,138	penalties and interests for late payments	To improve the revenue collection of the municipality
	Bulk purchases	(23,279)	droughty season	adjustments budget
	Contracted services	(5,365)	and do other emergency work	To implement the cost-containment measures of the municipality
	Transfers and grants	(10,422)	challenges	To improve the revenue collection of the municipality
	Other expenditure	(142,505)	and minising the expenditure of the adopted budget.	To improve the revenue collection of the municipality
3	**Capital Expenditure**			
	Water	115,545	budget	To ractify the project re-prioritisation in the adjustments budget
	Waste water management	(15,283)	budget	To ractify the project re-prioritisation in the adjustments budget
	Environmental protection			
	Planning and development	–	Not material	Not applicable
	Budget and treasury office	(750)	Not material	Not applicable
	Corporate services	(243)	budget	To ractify the project re-prioritisation in the adjustments budget
	Municipal Manager, Town Secretary and Chief I	–	Not material	Not applicable
4	**Financial Position**			
	Cash			N/A
	Consumer debtors	347,716	This relates to debtors for the municipal services	N/A
	Other debtors	38,052	This relates to debtors for other services	N/A
	Property, plant and equipment	4,793,702	This relates to the carrying value municipality's non-current assets	N/A
	Consumer deposits	347,716	This relates to monies held by the municipality on consumer account as security against the oustandi	N/A
	Trade and other payables	2,327,995	This relates to the monies owed to the servise providers for the operational needs of the municipality	N/A
	Borrowing	24,200	This related to the monies owed to the finance service providers for the capital needs of the municipa	N/A
	Accumulated Surplus/(Deficit)	2,970,055	This relates to the net assets or the community wealth of the municipality	N/A
5	**Cash Flow**			
	Ratepayers and other	(60,516)	The municipality is undercollecting from the service debtors due to the discrapancies of the data in th	To improve the revenue collection of the municipality
	Government - operating	82,984	The municipality has realised more grant incomes due to the rollovers that will only be incorporated ir	To include the rollover grants in the adjustments budget of the mun
	Government - capital	154,139	The municipality has realised more grant incomes due to the rollovers that will only be incorporated ir	To include the rollover grants in the adjustments budget of the mun
	Interest	1,527	Not material	N/A
	Capital assets	(62,204)	The municipality is unable to pay creditors for the internally funded projects due to the cash flow chal	To improve the revenue collection of the municipality
	Increase (decrease) in consumer deposits	20,433	The municipality has collected more deposits from new connections	To revise the allocation during the adjustments budget
	Repayment of borrowing	43,915	This relates to the repayment of monies borrowed to implement the capital projects of the municipalit	N/A
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	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1.1%	4.4%	19.2%	1.6%	3.4%
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		11.1%	3.8%	31.6%	82.5%	82.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	64.5%	102.5%	72.3%	27.5%	27.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		11.3%	2.0%	4.8%	10.9%	10.9%
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		34.2%	16.5%	88.6%	46.2%	46.2%
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		52.0%	30.1%	31.5%	36.4%	36.4%
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		32.3%	4.1%	20.9%	1.4%	3.1%
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 2019/20											
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	25,256	22,529	18,696	16,256	15,056	15,646	75,744	356,502	545,683	479,203		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–		
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	–	–	–	–	–		
Receivables from Exchange Transactions - Waste Water Management	1500	8,310	6,419	4,077	3,652	3,334	3,681	15,324	42,197	86,995	68,188		
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	1,881	1,881	1,881		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(1,628)	(1,106)	(876)	(362)	(458)	(680)	(2,093)	2,146	(5,058)	(1,447)		
Total By Income Source	**2000**	**31,938**	**27,842**	**21,897**	**19,546**	**17,931**	**18,646**	**88,975**	**402,726**	**629,501**	**547,824**	**–**	**–**
2018/19 - totals only		15,608	26,337	15,402	14,320	13,374	11,131	98,190	308,864	503,225	**445,878**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,154	1,783	1,827	2,740	1,700	2,360	9,205	10,958	32,726	26,963		
Commercial	2300	9,110	5,666	4,383	3,262	3,147	3,051	15,354	55,735	99,708	80,550		
Households	2400	20,674	20,392	15,685	13,542	13,081	13,231	64,402	321,097	482,103	425,353		
Other	2500	2	2	2	2	3	4	15	14,936	14,964	14,959		
Total By Customer Group	**2600**	**31,938**	**27,842**	**21,897**	**19,546**	**17,931**	**18,646**	**88,975**	**402,726**	**629,501**	**547,824**	**–**	**–**

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

Description R thousands	NT Code	Budget Year 2019/20 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	4,252	–	1,323	–	–	16,533	31,246	–	**53,353**
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	9,471	4,794	622	2,866	334	(8)	11,445	6,043	**35,567**
Auditor General	0800	–	551	–	–	–	–	–	–	**551**
Other	0900	–	–	–	–	–	–	–	–	**–**
Total By Customer Type	**1000**	**13,723**	**5,346**	**1,945**	**2,866**	**334**	**16,525**	**42,690**	**6,043**	**89,472**

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
FNB Investment									
First National Bank									
NEDBank									
Investec									
ABSA Bank CALL MIG									
STD Investment									
ABSA Bank CALL									
Jazz									
ABSA									
Municipality sub-total									
Entities									
ABSA Call Investment Account - Main									
ABSA Call Investment Account - NSNP									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

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

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	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:		**443,619**	**472,053**	**472,053**	**136,794**	**493,136**	**354,040**	**197,325**	**55.7%**	**369,852**
Local Government Equitable Share		360,637	381,008	381,008	115,711	462,844	285,756	177,088	62.0%	347,133
RSC Levy Replacement		75,204	81,836	81,836		–	61,377			–
Finance Management		1,865	1,865	1,865		1,865	1,399			1,399
EPWP Incentive		3,250	4,523	4,523		4,523	3,392			3,392
Rural Roads Asset Management Systems Grant		2,663	2,821	2,821	846	3,667	2,116			2,750
	3							–		
								–		
								–		
								–		
								–		
Municipal Drought Relief					20,237	20,237	–	20,237	#DIV/0!	15,178
Provincial Government:		**400**	**550**	**550**	**550**	**3,250**	**413**	**138**	**33.3%**	**2,438**
Development Planning Shared Service		400	550	550	550	550	413	138	33.3%	413
Accelerated Water Intervention Programme						2,700	–			2,025
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	**444,019**	**472,603**	**472,603**	**137,344**	**496,386**	**354,452**	**197,463**	55.7%	**372,290**
Capital Transfers and Grants										
National Government:		290,888	291,038	291,038	100,038	291,038	218,279	60,260	**27.6%**	218,279
Municipal Infrastructure Grant (MIG)		235,888	241,038	241,038	85,038	241,038	180,779	60,260	33.3%	180,779
Water Services Infrastructure Grant		55,000	50,000	50,000	15,000	50,000	37,500			37,500
										–
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**290,888**	**291,038**	**291,038**	**100,038**	**291,038**	**218,279**	**60,260**	27.6%	**218,279**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	734,907	763,641	763,641	237,382	787,424	572,731	257,722	45.0%	590,568

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

Description	Ref	2018/19	Budget Year 2019/20							
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:		**443,619**	**487,053**	**487,053**	**38,905**	**350,660**	**365,290**	**(14,630)**	**-4.0%**	**262,995**
Local Government Equitable Share		360,637	381,008	381,008	31,751	285,756	285,756	0	0.0%	214,317
RSC Levy Replacement		75,204	81,836	81,836	6,820	61,377	61,377	0	0.0%	46,033
Finance Management		1,865	1,865	1,865	41	395	1,399	(1,003)	-71.7%	297
EPWP Incentive		3,250	4,523,000	4,523	294	3,131	3,392	(262)	-7.7%	2,348
Rural Roads Asset Management Systems Grant		2,663	2,821	2,821		–	2,116	(2,116)	-100.0%	–
Municipal Infrastructure Grant			15,000	15,000		–	11,250	(11,250)	-100.0%	–
Municipal Drought Relief							–	–		–
Provincial Government:		**400**	**550**	**550**	**–**	**–**	**413**	**(413)**	**-100.0%**	**–**
Development Planning Shared Service		400	550	550		–	413	(413)	-100.0%	–
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**444,019**	**487,603**	**487,603**	**38,905**	**350,660**	**365,702**	**(15,043)**	**-4.1%**	**262,995**
Capital expenditure of Transfers and Grants										
National Government:		290,888	276,038	276,038	40,910	150,379	207,029	(56,649)	**-27.4%**	112,785
Municipal Infrastructure Grant (MIG)		235,888	226,038	226,038	36,774	125,534	169,529	(43,994)	-26.0%	94,151
Water Services Infrastructure Grant		55,000	50,000	50,000	4,135	24,845	37,500	(12,655)	-33.7%	18,634
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		**290,888**	**276,038**	**276,038**	**40,910**	**150,379**	**207,029**	**(56,649)**	**-27.4%**	**112,785**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**734,907**	**763,641**	**763,641**	**79,814**	**501,039**	**572,731**	**(71,692)**	**-12.5%**	**375,779**

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

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	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		6,637	5,340	5,340	563	4,445	4,005	440	11%	3,334
Pension and UIF Contributions		86	282	282	–	–	211	(211)	-100%	–
Medical Aid Contributions			238	238	–	–	179	(179)	-100%	–
Motor Vehicle Allowance		2,188	3,005	3,005	174	1,403	2,254	(850)	-38%	1,053
Cellphone Allowance		529	1,074	1,074	59	512	805	(293)	-36%	384
Housing Allowances			2,404	2,404	–	–	1,803	(1,803)	-100%	–
Other benefits and allowances			46	46	–	–	34	(34)	-100%	–
Sub Total - Councillors		**9,440**	**12,389**	**12,389**	**796**	**6,361**	**9,291**	**(2,931)**	**-32%**	**4,771**
% increase	4		**31.2%**	**31.2%**						**-49.5%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3,458	4,736	4,736		–	3,552	(3,552)	-100%	–
Pension and UIF Contributions		150	730	730		–	548	(548)	-100%	–
Medical Aid Contributions			232	232		–	174	(174)	-100%	–
Overtime						–	–	–		–
Performance Bonus			401	401		–	301	(301)	-100%	–
Motor Vehicle Allowance		1,181	1,779	1,779		–	1,335	(1,335)	-100%	–
Cellphone Allowance		56	82	82		–	61	(61)	-100%	–
Housing Allowances		545	199	199		–	149	(149)	-100%	–
Other benefits and allowances		14	51	51		–	38	(38)	-100%	–
Payments in lieu of leave			100	100		–	75	(75)	-100%	–
Long service awards						–	–	–		–
Post-retirement benefit obligations	2					–	–	–		–
Sub Total - Senior Managers of Municipality		**5,404**	**8,311**	**8,311**	**–**	**–**	**6,233**	**(6,233)**	**-100%**	**–**
% increase	4		**53.8%**	**53.8%**						
Other Municipal Staff										
Basic Salaries and Wages		254,343	228,908	228,908	21,306	219,370	171,681	47,689	28%	164,528
Pension and UIF Contributions		42,505	32,814	32,814	133	1,202	24,610	(23,409)	-95%	901
Medical Aid Contributions		19,187	17,427	17,427	1,461	12,987	13,070	(83)	-1%	9,740
Overtime			28,138	28,138	4,818	40,356	21,103	19,253	91%	30,267
Performance Bonus		52,938	–	–	49	18,707	–	18,707	#DIV/0!	14,030
Motor Vehicle Allowance		11,016	11,115	11,115	761	6,830	8,336	(1,506)	-18%	5,122
Cellphone Allowance			1,397	1,397	–	–	1,048	(1,048)	-100%	–
Housing Allowances		2,985	2,585	2,585	146	1,476	1,939	(463)	-24%	1,107
Other benefits and allowances		15,283	32,394	32,394	–	–	24,296	(24,296)	-100%	–
Payments in lieu of leave		3,629	4,525	4,525	129	4,958	3,394	1,565	46%	3,719
Long service awards		2,580	1,718	1,718	171	1,756	1,289	467	36%	1,317
Post-retirement benefit obligations	2		–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**404,466**	**361,021**	**361,021**	**28,973**	**307,642**	**270,766**	**36,876**	**14%**	**230,731**
% increase	4		**-10.7%**	**-10.7%**						**-43.0%**
Total Parent Municipality		**419,311**	**381,720**	**381,720**	**29,769**	**314,003**	**286,290**	**27,713**	**10%**	**235,502**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages			767	767		70	576	(505)	-88%	53
Pension and UIF Contributions			–	–		–	–	–		–
Medical Aid Contributions			–	–		–	–	–		–
Overtime			–	–		–	–	–		–
Performance Bonus			–	–		–	–	–		–
Motor Vehicle Allowance			–	–		–	–	–		–
Cellphone Allowance			–	–		–	–	–		–
Housing Allowances			–	–		–	–	–		–
Other benefits and allowances			–	–		–	–	–		–
Board Fees			935	935		–	701	(701)	-100%	–
Payments in lieu of leave			–	–		–	–	–		–
Long service awards			–	–		–	–	–		–
Post-retirement benefit obligations			–	–		–	–	–		–
Sub Total - Board Members of Entities	2	**–**	**1,702**	**1,702**	**–**	**70**	**1,277**	**(1,207)**	**-95%**	**53**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Senior Managers of Entities										
Basic Salaries and Wages		5,627	8,109	8,109		249	6,082	(5,833)	-96%	187
Pension and UIF Contributions		43	276	276		–	207	(207)	-100%	–
Medical Aid Contributions			–	–		–	–	–		–
Overtime			–	–		61	–	61	#DIV/0!	46
Performance Bonus		223	507	507		–	380	(380)	-100%	–
Motor Vehicle Allowance		522	–	–		–	–	–		–
Cellphone Allowance		81	–	–		–	–	–		–
Housing Allowances			–	–		–	–	–		–
Other benefits and allowances			84	84		–	63	(63)	-100%	–
Payments in lieu of leave		88	–	–		–	–	–		–
Long service awards			–	–		–	–	–		–
Post-retirement benefit obligations	2		–	–		–	–	–		–
Sub Total - Senior Managers of Entities		**6,583**	**8,976**	**8,976**	**–**	**310**	**6,732**	**(6,422)**	**-95%**	**233**
% increase	4		**36.4%**	**36.4%**						**-96.5%**
Other Staff of Entities										
Basic Salaries and Wages			4,472	4,472		90	3,354	(3,264)	-97%	68
Pension and UIF Contributions			280	280		6	210	(204)	-97%	5
Medical Aid Contributions			335	335		–	251	(251)	-100%	–
Overtime			219	219		–	164	(164)	-100%	–
Performance Bonus			276	276		–	207	(207)	-100%	–
Motor Vehicle Allowance			–	–		–	–	–		–
Cellphone Allowance			43	43		–	32	(32)	-100%	–
Housing Allowances			14	14		–	10	(10)	-100%	–
Other benefits and allowances			21	21		–	16	(16)	-100%	–
Payments in lieu of leave			–	–		–	–	–		–
Long service awards			–	–		–	–	–		–
Post-retirement benefit obligations			–	–		–	–	–		–
Sub Total - Other Staff of Entities		**–**	**5,660**	**5,660**	**–**	**96**	**4,245**	**(4,149)**	**-98%**	**72**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Total Municipal Entities		**6,583**	**16,338**	**16,338**	**–**	**477**	**12,254**	**(11,777)**	**-96%**	**358**
TOTAL SALARY, ALLOWANCES & BENEFITS		**425,894**	**398,059**	**398,059**	**29,769**	**314,480**	**298,544**	**15,935**	**5%**	**235,860**
% increase	4		**-6.5%**	**-6.5%**						**-44.6%**
TOTAL MANAGERS AND STAFF		**416,454**	**383,968**	**383,968**	**28,973**	**308,049**	**287,976**	**20,073**	**7%**	**231,036**

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

Description	Ref	Budget Year 2019/20												2019/20 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 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source																
Property rates													–			
Service charges - electricity revenue													–			
Service charges - water revenue		25,346	27,975	26,145	26,562	22,234	24,742	28,933	27,376	30,371	20,823	21,842	50,181	311,461	368,292	386,707
Service charges - sanitation revenue		7,429	8,692	8,694	8,700	8,217	7,418	8,914	10,711	9,333	6,369	6,369	31,518	117,896	139,407	146,378
Service charges - refuse													–			
Rental of facilities and equipment			91	6	20		384	4	4	7	244	255	587	3,643	3,825	4,017
Interest earned - external investments		272	1,310	480	77	348	7	108	585	515	169	177	407	2,524	2,650	2,783
Interest earned - outstanding debtors			1							22	118	123	284	1,760	1,848	1,940
Dividends received													–			
Fines, penalties and forfeits													–			
Licences and permits													–			
Agency services													–			
Transfer receipts - operating		192,852	4,971	3	1,342	2,036	154,281	398	2,202	137,344	120,313		6,085	487,603	511,983	537,582
Other revenue		76	159	270	245	154	255	347	31,319	194			–			
Cash Receipts by Source		**225,974**	**43,197**	**35,598**	**36,946**	**32,989**	**187,086**	**38,703**	**72,197**	**177,784**	**148,034**	**28,767**	**89,062**	**924,887**	**1,028,006**	**1,079,407**
Other Cash Flows by Source													–			
Transfer receipts - capital		94,000	20,000		23,103	15,000	62,000	2,700		115,423			52,193	276,038	336,038	355,509
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													–			
Short term loans			4	2		5	8	5	28	0			–			
Borrowing long term/refinancing													–			
Increase in consumer deposits		20,679	19	15	23	15	13	0	14	25	244		55	881	928	977
Receipt of non-current debtors		23,630	543				39	39	39	39	86	76	(242)	618	651	685
Receipt of non-current receivables													–			
Change in non-current investments			64,435										–			
Total Cash Receipts by Source		**364,283**	**128,198**	**35,616**	**60,073**	**48,010**	**249,146**	**41,448**	**72,277**	**293,272**	**148,364**	**28,843**	**141,067**	**1,202,424**	**1,365,623**	**1,436,578**
Cash Payments by Type													–			
Employee related costs		33,282	49,525	32,296	32,392	32,371	31,773	33,077	33,074	28,731	31,132	31,470	31,815	372,685	366,061	386,194
Remuneration of councillors		792	710	705	790	801	789	780	809	796	985	996	1,597	12,446	13,834	14,595
Interest paid		53	1,992		547	75	764	56	369	1,090			464	1,857	29,513	31,136
Bulk purchases - Electricity													–			
Bulk purchases - Water & Sewer		10,456	32,816	178	21,930		120	1,150	673		18,505		20,563	130,969	79,050	83,398
Other materials		209	637	438	516	1,242	949	1,174	453	692			–		19,343	20,387
Contracted services		33,385	21,603	10,900	5,937	9,054	9,276	4,101	10,210	12,644	28,451		36,124	156,620	43,233	45,611
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other							1,468			3,534		4,681	–	18,723	21,284	22,412
General expenses		72,969	46,032	33,705	33,677	9,439	79,041	10,555	460	74,674	20,299		26,299	127,791	260,950	275,302
Cash Payments by Type		**151,147**	**153,315**	**78,221**	**95,789**	**52,982**	**124,180**	**50,892**	**46,049**	**122,162**	**99,372**	**37,146**	**116,862**	**821,091**	**833,267**	**879,034**
Other Cash Flows/Payments by Type																
Capital assets		17,729	27,989	12,092	9,871	12,805	21,691	41	45,433	9,967	35,274		69,358	352,741	370,378	388,897
Repayment of borrowing		27,628	436				4,262	264	276	6,602		4,861	4,861	24,305	21,812	21,812
Other Cash Flows/Payments							–						–			
Total Cash Payments by Type		**196,504**	**181,740**	**90,313**	**105,661**	**65,787**	**150,133**	**51,197**	**91,758**	**138,731**	**134,646**	**42,008**	**191,081**	**1,198,138**	**1,225,457**	**1,289,743**
NET INCREASE/(DECREASE) IN CASH HELD		**167,779**	**(53,542)**	**(54,698)**	**(45,588)**	**(17,777)**	**99,013**	**(9,750)**	**(19,481)**	**154,541**	**13,719**	**(13,165)**	**(50,013)**	**4,286**	**140,166**	**146,834**
Cash/cash equivalents at the month/year beginning:		43,538	211,317	157,775	103,077	57,489	39,712	138,724	128,974	109,494	264,035	277,753	264,589	43,538	47,824	187,990
Cash/cash equivalents at the month/year end:		211,317	157,775	103,077	57,489	39,712	138,724	128,974	109,494	264,035	277,753	264,589	214,575	47,824	187,990	334,824

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

Description	Ref	2018/19	Budget Year 2019/20							
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		214,971	581,218	541,866	30,371	227,548	406,400	(178,852)	-44%	170,661
Service charges - sanitation revenue		91,765	133,237	75,119	9,333	79,719	56,339	23,380	41%	59,790
Service charges - refuse revenue			–			–	–	–		
Rental of facilities and equipment		2,205	740	740	7	92	555	(463)	-83%	69
Interest earned - external investments		7,235	2,535	2,535		–	1,901	(1,901)	-100%	–
Interest earned - outstanding debtors			1,137	1,137	493	25,597	853	24,745	2902%	19,198
Dividends received			–			–	–	–		
Fines, penalties and forfeits			8	8		–	6	(6)	-100%	–
Licences and permits			500	500		–	375	(375)	-100%	–
Agency services			–			–	–	–		–
Transfers and subsidies		443,655	471,208	549,935	132,325	508,192	412,451	95,740	23%	381,144
Other revenue		7,633	881	881	194	2,020	661	1,359	206%	1,515
Gains on disposal of PPE							–	–		–
Total Revenue (excluding capital transfers and contributions)		**767,484**	**1,191,462**	**1,172,721**	**172,723**	**843,168**	**879,541**	**(36,372)**	**-4%**	**632,376**
Expenditure By Type										
Employee related costs		391,579	369,332	369,532	28,973	307,826	277,149	30,677	11%	230,870
Remuneration of councillors		9,440	12,389	12,389	796	13,983	9,291	4,691	50%	10,487
Debt impairment			–	10,000	4,761	4,761	7,500	(2,739)	-37%	3,570
Depreciation & asset impairment		240,366	50,000	240,000	14,033	126,293	180,000	(53,707)	-30%	94,720
Finance charges		10,278	1,857	5,074	5,674	11,943	3,805	8,138	214%	8,957
Bulk purchases		131,956	130,625	106,625		56,689	79,969	(23,279)	-29%	42,517
Other materials			11,268	12,431	129	1,405	9,324	(7,919)	-85%	1,054
Contracted services		190,148	205,812	213,646	21,644	154,865	160,235	(5,369)	-3%	116,149
Transfers and subsidies		20,213	18,723	18,723	3,534	3,620	14,043	(10,422)	-74%	2,715
Other expenditure		169,633	362,928	288,667	6,359	73,903	216,500	(142,597)	-66%	55,427
Loss on disposal of PPE		28,766		–	268	4,622	–	4,622	#DIV/0!	3,466
Total Expenditure		**1,192,380**	**1,162,935**	**1,277,087**	**86,170**	**759,911**	**957,815**	**(197,904)**	**-21%**	**569,933**
Surplus/(Deficit)		(424,916)	28,528	(104,366)	86,553	83,257	(78,275)	161,532	-206%	62,443
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		291,288	276,038	237,450	4,135	51,312	178,087	(126,775)	-71%	34,208
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		(133,628)	304,566	133,083	90,688	134,569	99,813	34,757	35%	96,651
Taxation								–		
Surplus/(Deficit) after taxation		**(133,628)**	**304,566**	**133,083**	**90,688**	**134,569**	**99,813**	**34,757**	**35%**	**96,651**

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

Month	2018/19	Budget Year 2019/20							
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	17,729	17,729	17,729	17,729	17,729	17,729	–		6%
August	37,839	37,839	27,989	27,989	45,719	45,719	–		16%
September	15,126	15,626	12,065	12,065	57,783	57,783	–		20%
October	288	38,092	21,886	9,829	67,613	79,669	12,056	15.1%	24%
November	37,839	396	21,886	37,839	105,452	101,555	(3,897)	-3.8%	37%
December	54,438	48,438	21,886	21,691	127,143	123,440	(3,702)	-3.0%	44%
January	37,839	37,839	21,886	41	127,184	145,326	18,142	12.5%	44%
February	21,070	21,070	21,886	37,839	165,023	167,212	2,189	1.3%	58%
March	232	732	21,886	9,967	174,990	189,097	14,108	7.5%	61%
April	6,745	6,745	21,886			210,983	–		
May	18,728	18,728	21,886			232,869	–		
June	44,086	43,570	21,886			254,755	–		
Total Capital expenditure	**291,960**	**286,805**	**254,755**	**174,990**					

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

Description	Ref	2018/19	Budget Year 2019/20							
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		**282,684**	**129,865**	**149,450**	**9,967**	**136,977**	**112,087**	(24,890)	**-22.2%**	**102,733**
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		256,969	118,365	125,800	1,965	112,537	94,350	(18,187)	**-19.3%**	84,403
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works		256,969	118,365	125,800	1,965	112,537	94,350	(18,187)	**-19.3%**	84,403
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		25,715	11,500	23,650	8,002	24,440	17,738	(6,703)	**-37.8%**	18,330
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		25,715	11,500	23,650	8,002	24,440	17,738	(6,703)	**-37.8%**	18,330
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		**–**	**20,000**	**556**	**–**	**–**	**417**	**417**	**100.0%**	**–**
Operational Buildings		–	20,000	556	–	–	417	417	100.0%	–
Municipal Offices			20,000	556		–	417	417	100.0%	–
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		**–**	**5,100**	**4,300**	**–**	**–**	**3,225**	**3,225**	100.0%	**–**
Servitudes								–		
Licences and Rights		–	5,100	4,300	–	–	3,225	3,225	**100.0%**	–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications			5,100	4,300		–	3,225	3,225	100.0%	–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**–**	**253**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment			253			–	–	–		–
Furniture and Office Equipment		**–**	**1,400**	**–**	**–**	**174**	**–**	**(174)**	#DIV/0!	**130**
Furniture and Office Equipment			1,400			174	–	(174)	#DIV/0!	130
Machinery and Equipment		**95**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		95						–		
Transport Assets		**2,774**	**–**	**1,200**	**–**	**–**	**–**	**–**		**–**
Transport Assets		2,774		1,200				–		
Land		**6,406**	**500**	**500**	**–**	**–**	**375**	**375**	100.0%	**–**
Land		6,406	500	500		–	375	375	100.0%	–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	**291,960**	**157,119**	**156,005**	**9,967**	**137,151**	**116,104**	**(21,047)**	**-18.1%**	**102,863**

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

Description	Ref	2018/19	Budget Year 2019/20							
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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	129,686	106,857	–	37,839	80,143	42,304	52.8%	28,379
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	95,200	72,371	–	33,136	54,278	21,143	39.0%	24,852
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works			95,200	72,371		33,136	54,278	21,143	39.0%	24,852
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	34,486	34,486	–	4,703	25,865	21,161	81.8%	3,528
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works			34,486	34,486		4,703	25,865	21,161	81.8%	3,528
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		-	-	-	-	-	-	-		-
Transport Assets								-		
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	-	129,688	106,857	-	37,839	80,143	42,304	52.8%	28,379

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	-	-	-	-	-	-900,000			-

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	69,869	64,869	–	–	48,652	48,652	100.0%	–
Roads Infrastructure		–	9,175	9,175	–	–	6,881	6,881	100.0%	–
Roads			9,175	9,175		–	6,881	6,881	100.0%	–
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	1,600	1,600	–	–	1,200	1,200	100.0%	–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks			1,600	1,600		–	1,200	1,200	100.0%	–
Capital Spares								–		
Water Supply Infrastructure		–	55,189	50,189	–	–	37,642	37,642	100.0%	–
Dams and Weirs			–			–	–	–		–
Boreholes			2,400	2,400		–	1,800	1,800	100.0%	–
Reservoirs			2,250	2,250		–	1,688	1,688	100.0%	–
Pump Stations			2,810	2,810		–	2,108	2,108	100.0%	–
Water Treatment Works			5,474	5,474		–	4,106	4,106	100.0%	–
Bulk Mains			12	12		–	9	9	100.0%	–
Distribution			21,243	21,243		–	15,932	15,932	100.0%	–
Distribution Points			–	–		–	–	–		–
PRV Stations			21,000	16,000		–	12,000	12,000	100.0%	–
Capital Spares			–			–	–	–		–
Sanitation Infrastructure		–	3,725	3,725	–	–	2,794	2,794	100.0%	–
Pump Station			–	–		–	–	–		–
Reticulation			–	–		–	–	–		–
Waste Water Treatment Works			1,025	1,025		–	769	769	100.0%	–
Outfall Sewers			–	–		–	–	–		–
Toilet Facilities			2,700	2,700		–	2,025	2,025	100.0%	–
Capital Spares			–	–		–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	180	180	–	–	135	135	100.0%	–
Data Centres			–	–				–		
Core Layers			–	–				–		
Distribution Layers			180	180		–	135	135	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	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	–	1,800	1,800	–	–	1,350	1,350	100.0%	–
Operational Buildings	–	1,800	1,800	–	–	1,350	1,350	100.0%	–
Municipal Offices		1,800	1,800		–	1,350	1,350	100.0%	–
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	–	2,500	2,500	–	–	1,875	1,875	100.0%	–
Servitudes							–		
Licences and Rights	–	2,500	2,500	–	–	1,875	1,875	100.0%	–
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications		2,500	2,500		–	1,875	1,875	100.0%	–
Load Settlement Software Applications							–		
Unspecified							–		
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment							–		

Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	2,000	2,000	–	–	1,500	1,500	100.0%	–
Machinery and Equipment			2,000	2,000		–	1,500	1,500	100.0%	–
Transport Assets		–	12,600	12,600	–	–	9,450	9,450	100.0%	–
Transport Assets			12,600	12,600		–	9,450	9,450	100.0%	–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	–	88,769	83,769	–	–	62,827	62,827	100.0%	–

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

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	69,869	64,869	–	–	48,652	48,652	100.0%	–
Roads Infrastructure		–	9,175	9,175	–	–	6,881	6,881	100.0%	–
Roads			9,175	9,175		–	6,881	6,881	100.0%	–
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	1,600	1,600	–	–	1,200	1,200	100.0%	–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks			1,600	1,600		–	1,200	1,200	100.0%	–
Capital Spares								–		
Water Supply Infrastructure		–	55,189	50,189	–	–	37,642	37,642	100.0%	–
Dams and Weirs			–			–	–	–		–
Boreholes			2,400	2,400		–	1,800	1,800	100.0%	–
Reservoirs			2,250	2,250		–	1,688	1,688	100.0%	–
Pump Stations			2,810	2,810		–	2,108	2,108	100.0%	–
Water Treatment Works			5,474	5,474		–	4,106	4,106	100.0%	–
Bulk Mains			12	12		–	9	9	100.0%	–
Distribution			21,243	21,243		–	15,932	15,932	100.0%	–
Distribution Points			–	–		–	–	–		–
PRV Stations			21,000	16,000		–	12,000	12,000	100.0%	–
Capital Spares			–			–	–	–		–
Sanitation Infrastructure		–	3,725	3,725	–	–	2,794	2,794	100.0%	–
Pump Station			–	–		–	–	–		–
Reticulation			–	–		–	–	–		–
Waste Water Treatment Works			1,025	1,025		–	769	769	100.0%	–
Outfall Sewers			–	–		–	–	–		–
Toilet Facilities			2,700	2,700		–	2,025	2,025	100.0%	–
Capital Spares			–	–		–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	180	180	–	–	135	135	100.0%	–
Data Centres			–	–				–		
Core Layers			–	–				–		
Distribution Layers			180	180		–	135	135	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	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	–	1,800	1,800	–	–	1,350	1,350	100.0%	–
Operational Buildings	–	1,800	1,800	–	–	1,350	1,350	100.0%	–
Municipal Offices		1,800	1,800		–	1,350	1,350	100.0%	–
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	–	2,500	2,500	–	–	1,875	1,875	100.0%	–
Servitudes							–		
Licences and Rights	–	2,500	2,500	–	–	1,875	1,875	100.0%	–
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications		2,500	2,500		–	1,875	1,875	100.0%	–
Load Settlement Software Applications							–		
Unspecified							–		
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment							–		

Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	**2,000**	**2,000**	–	–	**1,500**	**1,500**	100.0%	–
Machinery and Equipment			2,000	2,000		–	1,500	1,500	100.0%	–
Transport Assets		–	**12,600**	**12,600**	–	–	**9,450**	**9,450**	100.0%	–
Transport Assets			12,600	12,600		–	9,450	9,450	100.0%	–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	–	**88,769**	**83,769**	–	–	**62,827**	**62,827**	100.0%	–

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

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	69,869	64,869	–	–	48,652	48,652	100.0%	–
Roads Infrastructure		–	9,175	9,175	–	–	6,881	6,881	100.0%	–
Roads			9,175	9,175		–	6,881	6,881	100.0%	–
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	1,600	1,600	–	–	1,200	1,200	100.0%	–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks			1,600	1,600		–	1,200	1,200	100.0%	–
Capital Spares								–		
Water Supply Infrastructure		–	55,189	50,189	–	–	37,642	37,642	100.0%	–
Dams and Weirs			–			–	–	–		–
Boreholes			2,400	2,400		–	1,800	1,800	100.0%	–
Reservoirs			2,250	2,250		–	1,688	1,688	100.0%	–
Pump Stations			2,810	2,810		–	2,108	2,108	100.0%	–
Water Treatment Works			5,474	5,474		–	4,106	4,106	100.0%	–
Bulk Mains			12	12		–	9	9	100.0%	–
Distribution			21,243	21,243		–	15,932	15,932	100.0%	–
Distribution Points			–	–		–	–	–		–
PRV Stations			21,000	16,000		–	12,000	12,000	100.0%	–
Capital Spares			–			–	–	–		–
Sanitation Infrastructure		–	3,725	3,725	–	–	2,794	2,794	100.0%	–
Pump Station			–	–		–	–	–		–
Reticulation			–	–		–	–	–		–
Waste Water Treatment Works			1,025	1,025		–	769	769	100.0%	–
Outfall Sewers			–	–		–	–	–		–
Toilet Facilities			2,700	2,700		–	2,025	2,025	100.0%	–
Capital Spares			–	–		–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	180	180	–	–	135	135	100.0%	–
Data Centres			–	–				–		
Core Layers			–	–				–		
Distribution Layers			180	180		–	135	135	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	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	–	1,800	1,800	–	–	1,350	1,350	100.0%	–
Operational Buildings	–	1,800	1,800	–	–	1,350	1,350	100.0%	–
Municipal Offices		1,800	1,800		–	1,350	1,350	100.0%	–
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	–	2,500	2,500	–	–	1,875	1,875	100.0%	–
Servitudes							–		
Licences and Rights	–	2,500	2,500	–	–	1,875	1,875	100.0%	–
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications		2,500	2,500		–	1,875	1,875	100.0%	–
Load Settlement Software Applications							–		
Unspecified							–		
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment							–		

Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	2,000	2,000	-	-	1,500	1,500	100.0%	-
Machinery and Equipment			2,000	2,000		-	1,500	1,500	100.0%	-
Transport Assets		-	12,600	12,600	-	-	9,450	9,450	100.0%	-
Transport Assets			12,600	12,600		-	9,450	9,450	100.0%	-
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	-	88,769	83,769	-	-	62,827	62,827	100.0%	-

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

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		228,487	46,876	227,074	13,029	117,263	156,030	38,767	24.8%	87,947
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		190,797	43,976	195,476	10,880	97,920	132,331	34,411	26.0%	73,440
Dams and Weirs		3,907		3,176	223	2,005	2,382	376	15.8%	1,504
Boreholes		5		4	0	3	3	0	15.8%	2
Reservoirs		4,758	25,113	37,988	271	2,442	28,491	26,049	91.4%	1,831
Pump Stations		23,393		19,012	1,334	12,005		(12,005)	#DIV/0!	9,004
Water Treatment Works		12,315	13,437	14,488	702	6,320	10,866	4,546	41.8%	4,740
Bulk Mains		114,639		93,171	6,537	58,834	69,878	11,044	15.8%	44,126
Distribution		31,529	5,426	27,434	1,798	16,181	20,575	4,394	21.4%	12,136
Distribution Points		102		83	6	52	55	3	5.3%	39
PRV Stations				–	–	–	–	–		–
Capital Spares		149		121	9	77	81	4	5.3%	57
Sanitation Infrastructure		37,690	2,900	31,598	2,149	19,343	23,699	4,356	18.4%	14,507
Pump Station		3,372		2,740	192	1,731	2,055	325	15.8%	1,298
Reticulation		10,082	200	8,260	575	5,174	6,195	1,021	16.5%	3,881
Waste Water Treatment Works		23,468	2,700	19,973	1,338	12,044	14,980	2,936	19.6%	9,033
Outfall Sewers		768		624	44	394	468	74	15.8%	296
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	2,585	–	3,070	215	1,939	2,303	364	15.8%	1,454
Operational Buildings	2,585	–	3,070	215	1,939	2,303	364	15.8%	1,454
Municipal Offices	2,585		3,070	215	1,939	2,303	364	15.8%	1,454
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	3,171	414	3,910	265	2,382	2,933	551	18.8%	1,787
Servitudes							–		
Licences and Rights	3,171	414	3,910	265	2,382	2,933	551	18.8%	1,787
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications	3,171	414	3,910	265	2,382	2,933	551	18.8%	1,787
Load Settlement Software Applications							–		
Unspecified							–		
Computer Equipment	923	309	1,180	76	680	885	205	23.2%	510
Computer Equipment	923	309	1,180	76	680	885	205	23.2%	510

Furniture and Office Equipment		**958**	**590**	**2,103**	**78**	**706**	**1,577**	**871**	55.2%	**530**
Furniture and Office Equipment		958	590	2,103	78	706	1,577	871	55.2%	530
Machinery and Equipment		**140**	**1,118**	**1,700**	**11**	**103**	**1,275**	**1,172**	91.9%	**77**
Machinery and Equipment		140	1,118	1,700	11	103	1,275	1,172	91.9%	77
Transport Assets		**4,368**	**693**	**5,330**	**358**	**3,220**	**3,998**	**778**	19.5%	**2,415**
Transport Assets		4,368	693	5,330	358	3,220	3,998	778	19.5%	2,415
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	**240,631**	**50,000**	**244,369**	**14,033**	**126,293**	**169,001**	**42,708**	25.3%	**94,720**

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** 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name SIBUSISO SITHOLE

Municipal manager of: DC21 (UGU DISTRICT MUNICIPALITY)

Signature ____________________

Date 16/04/2020