



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

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

DATE : 13 NOVEMBER 2020

UGU DISTRICT MUNICIPALITY

TREASURY DEPARTMENT

Month-ended: - 31 OCTOBER 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 OCTOBER 2020 are summarised below.

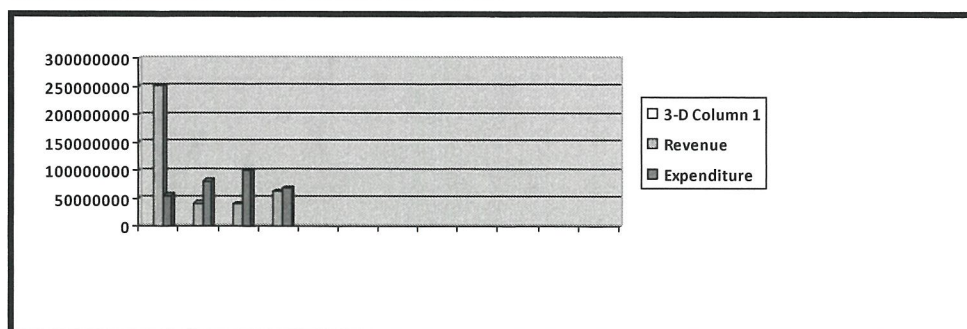
1.1. Statement of Financial Performance (SFP)

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	1 438 338 333	1 435 820 910	478 606 970	397 176 174	81 430 796	17.01
Total Operating Expenditure	1 275 334 890	1 193 018 565	397 672 855	303 582 472	94 090 383	23.66

REVENUE AND EXPENDITURE CHART



The major operating revenue variances against budget are:

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

The major operating expenditure variances against budget are:

- Debt Impairment, and
- Depreciation

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

1.2 Capital Expenditure

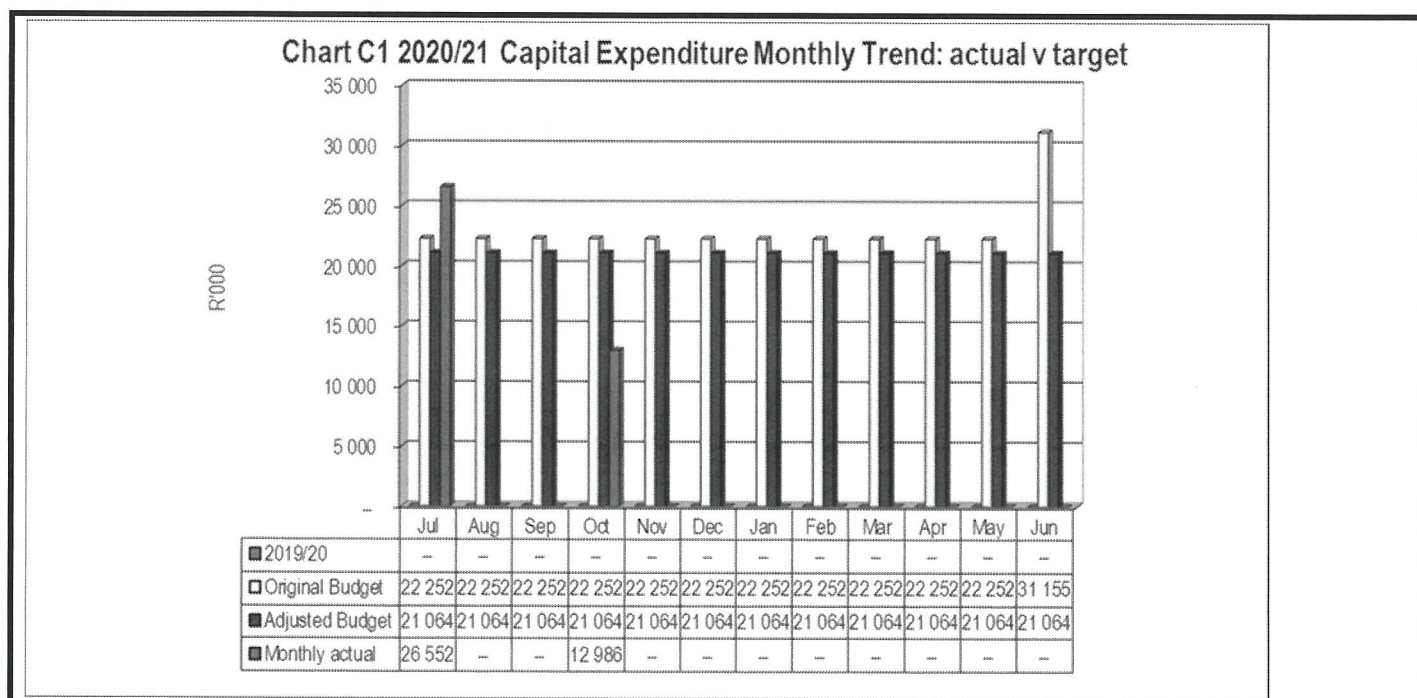
The Capital Expenditure report shown in Table C5 has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised by municipal vote. The summary report indicates the following:

Description	Original Budget	Adjusted Budget	Year to Date Budget	Year to Date Actuals	Variance Fav (Unfav)	% Variance
Total Capital Expenditure	275 922 991	252 762 991	84 254 330	39 537 927	44 716 403	17.7

As at the end of OCTOBER 2020, the municipality had spent **15.6%** of its annual capital budget.

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

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



Capital Expenditure

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

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

Detail	M01 July 20	M02 Aug 20	M03 Sept 20	M04 Oct 20	M05 Nov 20	M06 Dec 20	M07 Jan 21	M08 Feb 21	M09 March 21	M10 April 21	M11 May 21	M12 June 21
Service charges - water revenue	25 889 163	28 946 873	23 331 473	32 886 512	22 233 998	24 742 263	28 932 718	27 375 714	30 370 716	28 432 039	23 228 954	26 922 289
Service charges - sanitation revenue	7529215	0	8 749 246		8 217 071	7 417 524	8 914 262	10 711 082	9 333 073	7 799 920	6 974 220	8 541 537
Rental of facilities and equipment		0	19 588	10 474	0	0	4 000	4 000	6 736	681 523		2 176 971
Interest earned - external investments	260 025		630 503	999 610	348 438	383 523	108 107	584 885	514 574	1 337 640	913 746	679 474
Interest earned - outstanding debtors	3377864	0	3 356 843	3 521 917	0	6 611			21 519	1 734	319	59 702
Transfer receipts - operational	225 610 000	2 917 000	1 880 000		2 036 000	154 281 000	387 725	2 202 000	137 344 000	0	745 000	
Other revenue	127 010	0	1 407 899	196 146	153 972	254 801	346 645	31 318 887	193 820	529 287	347 752	249 908
Cash Receipts by Source	262 793 277	31 863 873	39 375 532	37 524 659	32 989 479	187 085 722	38 703 457	72 196 578	177 784 438	38 802 143	32 209 991	38 029 891
Transfer receipts - capital	60 000 000	0	0		15 000 000	62 000 000	2 700 000		115 423 000			
Short term loans	1 879	0	0		5 305	7 505	4 633	27 745	200	200	200	200
Borrowing long term/refinancing	16 213 940	0	0		0						0	
Increase (decrease) in consumer deposits	416 938	0	0		14 920	12 880	279	13 547	25 106	0	1 100	473 357
Decrease(increase) in non-current Investments		0			0	0		39 431	0	0	0	
Decrease (increase) other non-current receivables	0	0	0			39 432	39 432		39 432	739 030	0	2 496 736
Total Cash Receipts by Source	339 428 034	31 863 873	39 375 532	37 524 659	48 009 704	249 145 549	41 447 801	72 277 301	293 272 176	39 541 373	32 211 291	41 000 184
Cash Payments by Type												
Employee related costs	32 377 941	48 323 388	31 383 507	30 573 708	32 371 191	31 773 314	33 077 095	33 074 070	28 731 046	30 115 624	16 815 696	31 481 627
Remuneration of councillors	826 369	818 690	807 230	803 150	801 131	788 773	779 711	809 063	796 072	801 889	770 269	792 709
Interest paid	239 911	164 132	1 629 428	245 067	0	763 588	55 546	389 163	1 080 078	1 148 645	5 315 761	6 304 170
Bulk purchases - Water & Sewer	0	17 026 336	17 271 380	17 271 380	75 474	120 200	1 150 130	673 396	0	0	0	2 232 561
Other materials	46 419	83 151	482 508	1 137 464	0	949 130	1 173 936	453 416	692 393	466 457	488 729	1 579 931
Contracted services	4 589 775	8 720 622	13 638 277	14 908 951	0	9 276 259	4 101 083	10 209 694	12 644 443	10 011 171	12 188 161	13 117 693
Grants and subsidies paid - other	1 370 352		0	0	1 241 909	1 468 188		0	3 533 799	22 540 803	6 869 288	3 335 489
General expenses	38 529 357	19 264 133	20 994 371	44 033 675	9 053 624	79 040 700	10 554 850	460 383	74 674 381	15 832 468	30 179 773	30 000 000
Cash Payments by Type	77 980 124	94 400 452	86 216 701	108 973 395	52 979 102	124 180 152	50 892 351	46 049 185	122 162 212	80 917 057	72 627 677	88 944 180
Other Cash Flows/Payments by Type					0							
Capital assets	175 000	0	0		12 806 049	21 680 679	41 413	45 433 150	9 966 616	25 534 274	17 208 944	7 122 903
Repayment of borrowing	35 933 026	0	0	274 057	0	4 262 180	263 696	275 855	6 602 301	272 504	0	4 774 981
Other Cash Flows/Payments												
Total Cash Payments by Type	114 088 150	94 400 452	86 216 701	109 247 452	65 784 151	150 133 011	51 197 460	91 759 190	138 731 129	106 723 835	89 836 621	100 742 064
Net Increase/(Decrease) in Cash Held	225 337 884	-62 536 579	-46 841 169	-71 722 793	-17 774 447	99 012 538	-9 749 659	-19 480 889	154 541 047	-67 182 462	-57 625 330	-59 741 880
Cash/cash equivalents at the monthly/year begin:	46 467 023	271 804 907	209 268 328	162 427 139	90 704 366	72 929 919	171 942 457	162 192 798	142 711 909	297 252 956	230 070 494	172 445 164
Cash/cash equivalents at the monthly/year end:	271 804 907	209 268 328	162 427 159	90 704 366	72 929 919	171 942 457	162 192 798	142 711 909	297 252 956	230 070 494	172 445 164	112 703 284

1.3 Bank Reconciliations

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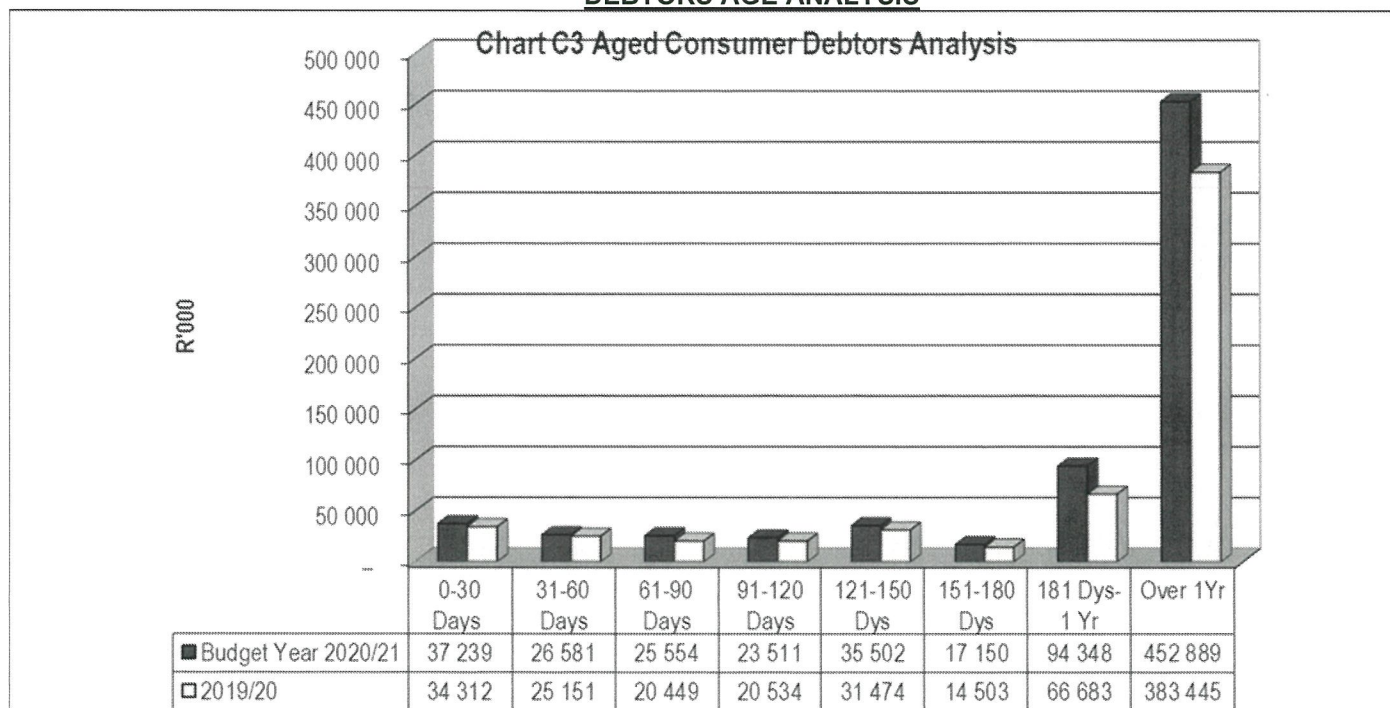
Bank Account name	Bank	Bank statement balance	Reconciling cheques outstanding	Reconciling items deposits not receipted	Cash book balance
ACB	Absa	CHQ	870 991.43	-	870 991.43
Salary	Absa	CHQ	17 066.85	-24 706.81	-7 639.96
General	Absa	CHQ	894 946.08	-120 730.34	872 174.86
Deposit	Absa	CHQ	2 578 389.77		2 578 389.77
Primary	Absa	CHQ	190 519.39		190 519.39
Ugu conditional grant acc	Absa	CHQ	12 987 027.08		12 987 027.08
Group life	Absa	CHQ	4 739 296.78	-15 056.00	4 724 240.78
Mig Chq	Absa	CHQ	178 903.00		178 903.00
TOTAL BANK ACC			22 457 140.38		22 394 606.35
Ugu Call Account	Absa	INVESTMENT	2 493 682.54		2 493 682.54
Mig Call	Absa	INVESTMENT	35 728 204.66		35 728 204.66
Absa Investment2	Absa-S	INVESTMENT	-		-
FNB Investment	FNB	INVESTMENT	10 000 000.00		10 000 000.00
FNB Investment	FNB-S	INVESTMENT	87 872.04		87 872.04
Investec Inv	Investec	INVESTMENT	20 000 000.00		20 000 000.00
Nedbank Investment	Nedbank	INVESTMENT	-		-
Std Bank -Inv	Std Bank	INVESTMENT	-		-
TOTAL INVESTMENTS			68 309 759.24		68 309 759.24
Explanatory notes in respect of unusual variances:			90 766 899.62	-160 493.15	90 704 365.59

1.4 Outstanding Debtors

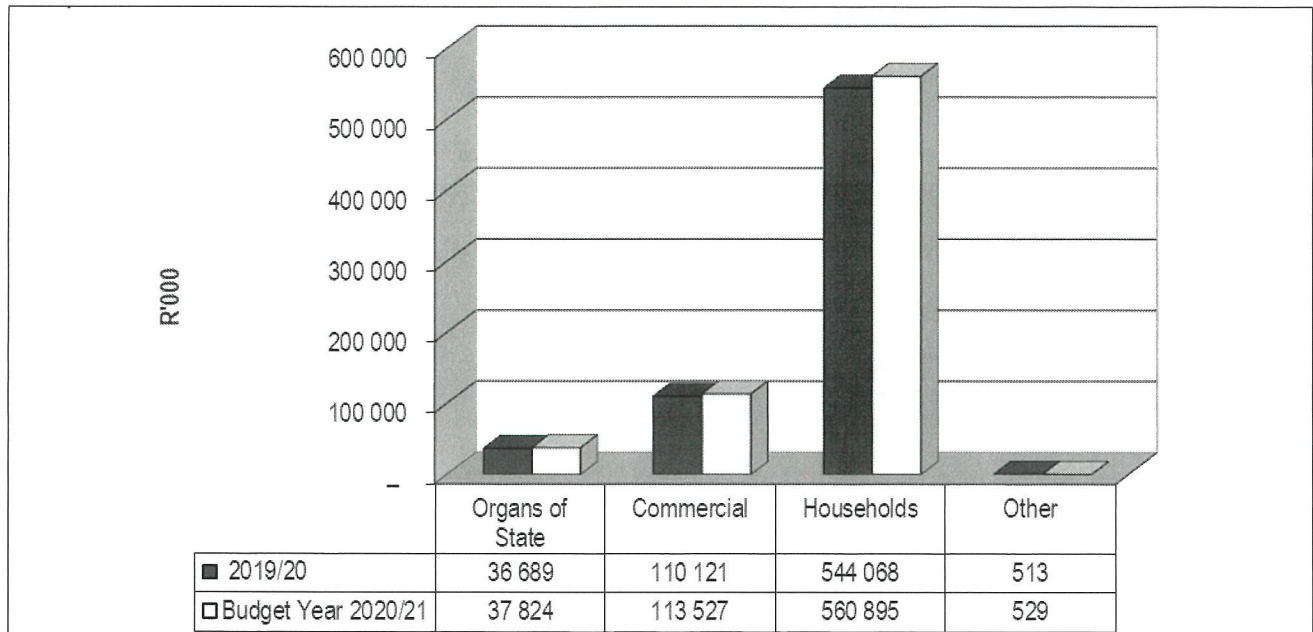
The Debtors report in Table SC3 has been prepared in the format required to be lodged electronically with National Treasury, which provides for aged analysis by revenue source as well as customer group. The report shows total outstanding debt of R712 744 144 as at OCTOBER 2020 which has increased by 1.32% from SEPTEMBER 2020 total R703 447 854 The consumer debtors amounted to R711 176 867

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

DEBTORS AGE ANALYSIS



DEBTORS BY CUSTOMER GROUP



Consumer Debtors Reconciliation

Gross Balance as at 31 October 2020	711 176 867
Less Allowance for Impairment	459 207 341
Net Balance	251 969 526

The table below show Debtors ageing by top Ten Organs of State - September 2020

The table below show Debtors ageing by top Ten Organs of State - September 2020								
DEPARTMENTAL	TOTAL_AMOUNT_WITH	AGE_0_30	AGE_30_60	AGE_61_90	AGE_91_120	AGE_121_150	AGE_151_180	AGE_181_360
Department of Education	672 668.28	356 418.02	1 302.33	287 032.71	1 575.18	484.99	484.99	25 370.06
Department of Education S20	15 776.36	15 776.36	-	-	-	-	-	-
Department of Education S21	6 363 829.02	416 643.43	335 447.50	335 692.21	380 938.90	114 892.41	258 265.04	4 521 949.53
Department of Health	3 800 401.68	369 340.66	160 486.86	147 892.13	138 193.61	89 059.37	117 797.54	2 777 631.51
Dept of Higher Education and Training Total	159 025.77	134 887.07	670.21	668.35	806.95	570.56	570.56	20 852.07
Department of Housing	602 666.91	10 672.93	6 840.87	5 816.97	10 296.76	4 245.07	3 865.31	560 929.00
Department of Public Works National	2 755 361.91	754 701.64	7 738.25	89 418.17	59 722.72	23 562.76	1 028 446.04	791 772.33
Department of Public Works Provincial	105 544.68	2 554.51	1 255.29	878.29	1 739.53	674.87	674.87	97 767.32
Department of Social Welfare	188 314.12	32 616.04	6 815.74	5 005.35	7 895.07	4 570.54	3 370.00	128 041.38
Department of Sports and Recreation	720.36	720.36	-	-	-	-	-	-
Department of Transport	352 066.70	83 067.27	19 963.98	9 044.43	12 889.41	10 448.41	10 535.87	206 117.33
Greater Kokstad Local Municipality Total	205 459.82	1 083.44	1 101.08	1 095.14	102 170.18	-	-	100 009.98
Harry Gwala District Municipality Total	1 810 953.38	904 462.29	906 491.09	-	-	-	-	-
Independent Electoral Commission Total	293 022.09	11 635.54	11 560.41	1 935.02	3 376.46	499.41	614.36	263 400.89
Ray Nkonyeni Municipality Total	12 860 147.60	1 008 472.03	940 288.82	170 296.01	2 821 903.77	250 884.58	709 022.70	6 959 279.69
South African Post Office	5 763.95	4 375.83	567.92	139.29	140.27	135.16	135.16	270.32
Telkom SA Total	370 373.09	20 521.77	20 109.82	15 575.89	17 707.48	14 154.78	16 590.41	265 712.94
Transnet Total	1 229 404.65	91 161.51	84 024.38	81 109.06	80 616.88	80 260.02	74 899.81	737 332.99
Ukhuhlebezwe Local Municipality Total	103 268.14	544.56	553.42	550.44	51 352.74	-	-	50 266.98
Ugu District Municipality	1 593.81	-210.12	79.76	-	-93.14	-110.12	189.88	1 737.55
Umdoni Local Municipality Total	14 941 038.86	319 449.95	464 293.37	315 134.73	3 002 329.01	350 369.99	273 657.25	10 215 804.56
Umuziwabantu Municipality Total	1 615 531.84	47 118.79	271 425.23	17 548.47	512 082.21	-	-	767 357.14
Umzumbe Municipality Total	1 323 489.89	7 397.68	17 282.57	24 342.85	460 394.48	4 662.17	8 182.56	801 227.58
	49 776 422.91	4 593 411.56	3 258 298.90	1 509 175.51	7 666 038.47	949 364.97	2 507 302.35	29 292 831.15

Debtors Age Analysis By Customer Group for 30 September 2020

Debtors Age Analysis By Customer Group	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -1 Year	Over 1Year	Total
Organs of State	3 078 753.00	2 644 756.00	8 133 862.00	1 023 736.00	1 298 341.00	999 263.00	5 970 722.00	13 329 500.00	36 478 933.00
Commercial	9 677 794.00	5 980 122.00	10 384 867.00	3 451 105.00	4 961 531.00	3 126 170.00	16 580 202.00	63 866 169.00	118 027 960.00
Households	26 636 171.00	21 043 896.00	20 459 981.00	15 339 598.00	14 197 813.00	14 145 329.00	72 574 810.00	359 470 362.00	543 867 960.00
Other	1 787.00	774.00	2 402.00	1 145.00	1 145.00	- 18 731.00	- 83 906.00	607 196.00	511 812.00
Total By Customer Group	39 394 505.00	29 669 548.00	38 981 112.00	19 815 584.00	20 458 830.00	18 252 031.00	95 041 828.00	437 273 227.00	698 886 665.00

The table below show Debtors ageing by top Ten Organs of State - October 2020											
DEPARTMENTAL	TOTAL_AMOUNT_WITH	AGE_0_30	AGE_30_60	AGE_61_90	AGE_91_120	AGE_121_150	AGE_151_180	AGE_181_360	366_xDays.		
Department of Education	742 101.37	4 180.74	421 495.11	1 112.45	287 032.71	1 940.32	484.99	2 804.71	23 050.34	-	-
Department of Education S20	15 483.28	15 483.28	-	-	-	-	-	-	-	-	-
Department of Education S21	6 405 052.91	443 013.13	316 530.79	322 742.27	311 632.64	367 328.78	97 971.97	1 338 927.60	3 206 905.73	3 206 905.73	3 206 905.73
Department of Health	4 130 668.23	476 568.47	1 68 973.45	157 862.92	148 027.23	141 819.53	89 059.37	789 835.39	2 158 521.87	2 158 521.87	2 158 521.87
Dept of Higher Education and Training Total	180 894.95	155 683.83	1 072.42	670.21	668.35	806.95	570.56	3 423.36	17 999.27	17 999.27	17 999.27
Department of Housing	581 226.98	7 746.90	10 359.91	6 527.85	5 569.35	9 809.89	4 055.19	22 052.58	515 105.31	515 105.31	515 105.31
Department of Public Works National	2 669 526.28	749 302.28	172 530.48	25 090.32	80 181.98	47 778.16	22 689.00	1 041 981.61	529 972.45	529 972.45	529 972.45
Department of Public Works Provincial	106 645.13	2 490.90	1 257.40	1 161.95	878.29	1 739.53	674.87	4 049.22	94 392.97	94 392.97	94 392.97
Department of Social Welfare	189 635.63	26 182.80	18 671.64	4 150.51	3 358.29	5 118.20	2 245.82	6 271.68	123 636.69	123 636.69	123 636.69
Department of Sports and Recreation	2 624.01	2 624.01	-	-	-	-	-	-	-	-	-
Department of Transport	458 617.64	107 624.27	90 893.79	11 064.13	9 044.43	12 889.41	10 448.41	62 213.40	154 439.80	154 439.80	154 439.80
Greater Kokstad Local Municipality Total	103 271.63	541.72	541.72	550.54	547.57	101 090.08	-	-	-	-	-
Harry Gwala District Municipality Total	1 033 294.64	347 138.70	342 063.57	344 092.37	-	-	-	-	-	-	-
Independent Electoral Commission Total	295 186.65	2 164.56	11 635.54	11 560.411	1 935.02	3 376.46	499.41	49 522.96	214 492.29	214 492.29	214 492.29
Ray Nkonyeni Municipality Total	9 967 704.14	1 262 154.03	551 119.68	702 239.32	357 884.78	2 701 692.24	215 834.88	1 514 005.72	2 662 773.49	2 662 773.49	2 662 773.49
South African Post Office	13 791.30	8 728.29	3 379.85	862.96	139.29	140.27	135.16	405.48	-	-	-
Telkom SA Total	392 852.67	22 066.09	20 521.77	20 109.82	15 575.89	17 707.48	14 154.78	98 526.94	184 189.90	184 189.90	184 189.90
Transnet Total	1 188 131.89	121 367.86	79 259.43	70 838.86	68 364.88	66 967.90	67 780.73	345 433.85	368 118.38	368 118.38	368 118.38
Ukhlebezwe Local Municipality Total	51 906.35	272.28	272.28	276.71	275.22	50 809.86	-	-	-	-	-
Umdoni Local Municipality Total	11 612 952.40	422 816.02	313 707.86	457 290.45	287 489.50	3 357 891.95	350 499.36	1 923 090.59	4 500 166.67	4 500 166.67	4 500 166.67
Umuziwabantu Municipality Total	798 878.77	3 309.23	4 376.22	267 584.21	4 425.86	552 514.04	-	-	-33 330.79	-33 330.79	-33 330.79
Umzumbe Municipality Total	692 603.49	4 050.89	4 048.97	13 879.90	12 261.76	453 811.64	4 662.17	23 803.71	176 084.45	176 084.45	176 084.45
	41 633 050.34	4 185 510.28	2 532 711.88	2 419 668.16	1 595 293.04	7 895 232.69	881 766.67	7 226 348.80	14 896 518.82	14 896 518.82	14 896 518.82

Debtors Age Analysis By Customer Group for 31 October 2020

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	3 049 370	2 230 161	2 319 348	1 682 852	7 777 905	840 172	5 821 888	14 101 935	37 823 631
Commercial	9 397 111	5 347 024	4 297 747	3 562 020	9 303 578	2 640 799	16 091 767	62 886 548	113 526 594
Households	24 796 969	18 977 911	18 935 256	18 264 854	18 418 559	13 668 117	72 541 839	375 291 086	560 894 591
Other	-	26 200	1 176	1 381	2 402	1 145	107 232	609 136	529 328
Total By Customer Group	37 238 570	26 581 296	25 553 527	23 511 107	35 502 444	17 150 233	94 348 262	452 888 705	712 774 144

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

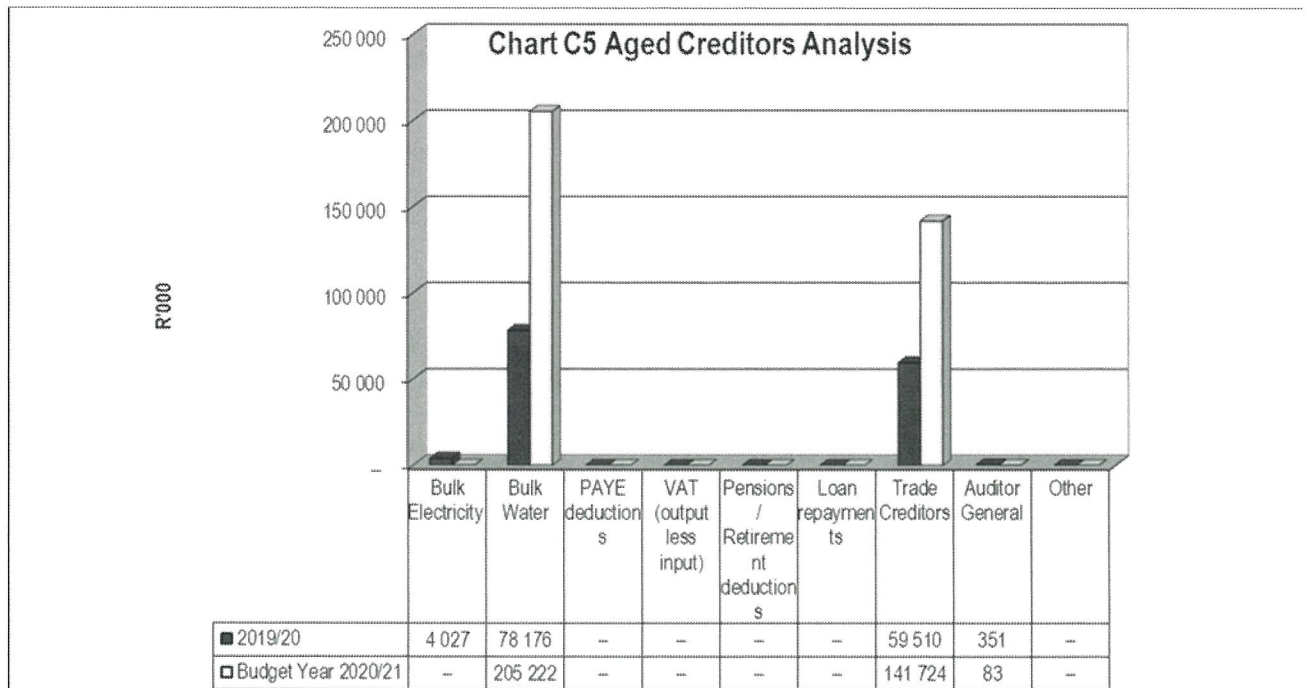
The following actions have been taken to Intensify the implementation of the credit control policy;

- 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 R347 029 158 as at the end of October 2020 which has decreased by 4.44% from September 2020 total of R363 153 138

Creditors Age Analysis



1.6. Investment Portfolio

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

Total Investments at the beginning of the month	137 326 574.61
Add: Investments made	
Less: Investments realised	-69 016 815.37
Investments as at the end of the month	68 309 759.24

OCTOBER 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	30 000 000.00	-20 000 000.00	10 000 000.00
FNB	One Day Notice	Daily Call Account	87 872.04	0.00	87 872.04
NEDBANK	30/60/90 day Notice	Daily Call Account	30 000 000.00	-30 000 000.00	0.00
Investec	30/60/90 day Notice	Daily Call Account	20 000 000.00	0.00	20 000 000.00
ABSA Call Account MIG	One Day Notice	Daily Call Account	47 714 891.03	-11 986 686.37	35 728 204.66
STD Investment	30/60/90 day Notice	Daily Call Account	0.00	0.00	
ABSA Call	One Day Notice	Daily Call Account	9 523 811.54	-7 030 129.00	2 493 682.54
ABSA	One Day Notice	Daily Call Account	0.00		
TOTAL			137 326 574.61	-69 016 815.37	68 309 759.24

UGU- INVESTMENT ACCOUNT-OCTOBER 2020

	30	60	90	TOTAL
INVESTEC	20 000 000.00			20 000 000.00
FNB	10 000 000.00			10 000 000.00
STANDARD	0.00			0.00
NEDBANK	0.00			0.00
FNB CALL ACC	87 872.04			87 872.04
ABSA CALL ACC	2 493 682.54			2 493 683.54
MIG CALL ACC	35 728 204.66			35 728 204.66
ABSA CALL ACC	0.00			0.00
TOTAL	68 309 759.24	0.00	0.00	68 309 759.24

2. MONTHLY WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS

Computer Generated Cheques - Main Account	-		154 236.00
Manual Cheque Book - Main Account	-		3 037.00
Salary Cheques	-		0.00
MIG	-		11 986 686.37
Group life Scheme			0.00
Electronic Funds Transfer	-	Main Account	58 843 466.10
	-	Salary Account	26 029 567.29
			97 016 992.76

92188218 USLC CYASSOUND RENTALS

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

50163813 CYASSOUND HOLDINGS

Date	Code	Reference	Description	Debit	Credit	Running Balance
01/01/2018	Opening Balance					884,845.34
21/01/2018	Charge for the month	Jan-18	Jan-18	62,175.34	-	947,020.68
21/02/2018	Charge for the month	Feb-18	Feb-18	2,556.42	-	949,577.10
21/03/2018	Charge for the month	Mar-18	Mar-18	81,720.88	-	1,031,297.98
21/04/2018	Charge for the month	Apr-18	Apr-18	14,029.68	-	1,045,327.66
21/05/2018	Charge for the month	May-18	May-18	18,875.23	-	1,064,202.89
21/06/2018	Charge for the month	Jun-18	Jun-18	13,921.40	-	1,078,124.29
21/07/2018	Charge for the month	Jul-18	Jul-18	42,317.94	-	1,120,442.23
21/08/2018	Charge for the month	Aug-18	Aug-18	14,869.76	-	1,135,311.99
21/09/2018	Charge for the month	Sep-18	Sep-18	6,080.39	-	1,141,392.38
21/10/2018	Charge for the month	Oct-18	Oct-18	16,665.51	-	1,158,057.89
21/11/2018	Charge for the month	Nov-18	Nov-18	27,092.60	-	1,185,150.49
21/12/2018	Charge for the month	Dec-18	Dec-18	13,486.27	-	1,198,636.76
21/01/2019	Charge for the month	Jan-19	Jan-19	11,137.03	-	1,209,773.79
21/02/2019	Charge for the month	Feb-19	Feb-19	10,833.80	-	1,220,607.59
21/03/2019	Charge for the month	Mar-19	Mar-19	8,785.30	-	1,229,392.89
21/04/2019	Charge for the month	Apr-19	Apr-19	9,010.16	-	1,238,403.05
30/06/2020	AR-IT METERED	INTEREST ON OVERDUE ACCOUNT	INTEREST ON OVERDUE ACCOUNT - APRIL 2020	6,687.38	-	1,245,090.43
30/06/2020	AR-IT METERED	MAY 21ST BILLING INTEREST	INTEREST CHARGE	6,687.38	-	1,251,777.81
20/07/2020	AR-IT METERED	INTEREST ON OVERDUE ACC JUN 2020	INTEREST ON OVERDUE ACC JUN 2020	6,703.93	-	1,258,481.74
20/08/2020	AR-IT METERED	INTEREST ON OVERDUE ACC JUL 2020	INTEREST ON OVERDUE ACC JUL 2020	6,703.93	-	1,265,185.67
20/09/2020	AR-IT METERED	INTEREST ON OVERDUE ACC AUG 2020	INTEREST ON OVERDUE ACC AUG 2020	6,703.93	-	1,271,889.60
20/10/2020	AR-IT METERED	INTEREST ON OVERDUE ACC SEPT 2020	INTEREST ON OVERDUE ACC SEPT 2020	6,703.93	-	1,278,593.53

50163831 CYASSOUND HOLDINGS

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

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	

REPORT PREPARED BY:



LONDIWE SOTSHEDI
ACTING GENERAL MANAGER: BTO

DATE

DC21 Ugu - Table C1 Consolidated Monthly Budget Statement Summary - M04 October

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	646 376	567 605	34 371	124 334	189 202	(64 868)	-34%	41 445
Investment revenue	-	2 535	2 535	926	1 839	845	994	118%	613
Transfers and subsidies	-	499 502	538 854	7 955	235 077	179 618	55 459	31%	78 359
Other own revenue	-	10 590	95 699	5 116	18 210	31 900	(13 689)	-43%	6 070
Total Revenue (excluding capital transfers and contributions)	-	1 159 002	1 204 693	48 367	379 460	401 564	(22 104)	-6%	126 487
Employee costs	-	373 041	372 149	31 394	143 489	124 050	19 439	16%	47 830
Remuneration of Councillors	-	15 414	15 491	803	3 255	5 164	(1 908)	-37%	1 085
Depreciation & asset impairment	-	169 763	150 509	21	47 187	50 170	(2 983)	-6%	15 729
Finance charges	-	2 522	2 522	245	2 814	841	1 973	235%	938
Materials and bulk purchases	-	166 366	159 322	14 340	37 815	53 107	(15 292)	-29%	12 605
Transfers and subsidies	-	19 023	19 323	-	1 370	6 441	(5 071)	-79%	457
Other expenditure	-	529 205	473 702	21 800	57 498	157 901	(100 403)	-64%	19 166
Total Expenditure	-	1 275 335	1 193 019	68 603	293 428	397 673	(104 244)	-26%	97 809
Surplus/(Deficit)	-	(116 333)	11 674	(20 236)	86 032	3 891	82 140	2111%	28 677
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	279 336	231 128	15 330	17 718	77 043	#####	-77%	5 906
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-vested funds)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	163 003	242 802	(4 906)	103 750	80 934	22 816	28%	34 583
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	163 003	242 802	(4 906)	103 750	80 934	22 816	28%	34 583
Capital expenditure & funds sources									
Capital expenditure	-	275 923	252 763	12 986	39 538	84 254	(44 716)	-53%	13 179
Capital transfers recognised	-	227 763	235 763	12 986	39 538	78 588	(39 050)	-50%	13 179
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	48 160	17 000	-	-	5 667	(5 667)	-100%	-
Total sources of capital funds	-	275 923	252 763	12 986	39 538	84 254	(44 716)	-53%	13 179
Financial position									
Total current assets	-	670 851	1 500 440		661 346				220 449
Total non current assets	-	5 006 269	5 134 404		4 249 990				1 423 383
Total current liabilities	-	1 100 364	1 962 417		591 198				197 066
Total non current liabilities	-	74 902	87 137		77 537				25 846
Community wealth/Equity	-	4 501 853	4 585 291		4 242 602				1 414 201
Cash flows									
Net cash from (used) operating	-	405 179	557 877	(71 449)	63 987	185 959	121 972	66%	21 329
Net cash from (used) investing	-	(236 070)	(249 523)	-	(175)	(84 321)	(84 146)	100%	(58)
Net cash from (used) financing	-	(5 386)	68 851	(274)	(19 574)	23 616	43 190	183%	(6 525)
Cash/cash equivalents at the month/year end	-	210 190	377 206	-	90 704	171 721	81 017	47%	61 213
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	37 239	26 581	25 554	23 511	35 502	17 150	94 348	452 889	712 774
Creditors Age Analysis									
Total Creditors	14 149	7 965	2 830	(1 401)	251 590	1 734	7 754	62 407	347 029

DC21 Ugu - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	159 736	243 475	10 208	264 869	81 158	183 711	226%	88 290
Executive and council		-	4 468	4 468	400	1 068	1 489	(421)	-28%	356
Finance and administration		-	155 268	239 007	9 808	263 801	79 669	184 132	231%	87 934
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	9 068	9 068	-	-	3 023	(3 023)	-100%	-
Community and social services		-	9 068	9 068	-	-	3 023	(3 023)	-100%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	72 157	73 330	735	1 890	24 443	(22 553)	-92%	629
Planning and development		-	51 448	52 521	724	1 879	17 507	(15 628)	-89%	626
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	20 709	20 809	12	12	6 936	(6 925)	-100%	3
<i>Trading services</i>		-	1 197 378	1 109 949	47 984	125 628	369 983	(244 355)	-66%	41 876
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	1 088 563	1 001 133	38 881	91 028	333 711	(242 683)	-73%	30 343
Waste water management		-	108 816	108 816	9 103	34 599	36 272	(1 673)	-5%	11 533
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	4 770	4 789	-	4 789	#DIV/0!	1 596
Total Revenue - Functional	2	-	1 438 338	1 435 821	63 697	397 176	478 607	(81 431)	-17%	132 391
Expenditure - Functional										
<i>Governance and administration</i>		-	388 197	377 581	20 131	109 914	125 860	(15 946)	-13%	36 638
Executive and council		-	71 314	69 435	5 204	22 700	23 145	(445)	-2%	7 567
Finance and administration		-	316 822	307 886	14 927	87 214	102 629	(15 414)	-15%	29 071
Internal audit		-	61	261	-	-	87	(87)	-100%	-
<i>Community and public safety</i>		-	6 053	6 553	240	1 161	2 184	(1 023)	-47%	365
Community and social services		-	4 503	4 853	240	1 137	1 618	(481)	-30%	357
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	1 250	1 250	-	17	417	(399)	-96%	6
Housing		-	-	-	-	-	-	-	-	-
Health		-	300	450	-	7	150	(143)	-95%	2
<i>Economic and environmental services</i>		-	70 731	69 985	1 866	5 608	23 328	(17 720)	-76%	1 869
Planning and development		-	53 288	52 541	1 865	5 606	17 514	(11 907)	-68%	1 869
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	17 443	17 443	1	1	5 814	(5 813)	-100%	0
<i>Trading services</i>		-	810 354	738 900	45 531	185 303	246 300	(60 997)	-25%	61 768
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	591 875	523 355	41 878	168 047	174 452	(6 404)	-4%	56 016
Waste water management		-	218 479	215 545	3 653	17 256	71 848	(54 593)	-76%	5 752
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	834	1 596	-	1 596	#DIV/0!	532
Total Expenditure - Functional	3	-	1 275 335	1 193 019	68 603	303 582	397 673	(94 090)	-24%	101 172
Surplus/ (Deficit) for the year		-	163 003	242 802	(4 906)	93 594	80 934	12 660	16%	31 219

DC21 Ugu - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Excutive and Council		–	4 468	4 468	400	1 068	1 489	(421)	-28.3%	356
Vote 2 - Finance and Administration		–	155 268	239 007	9 798	262 668	79 669	182 999	229.7%	87 556
Vote 3 - Community and public safety		–	9 068	9 068	–	–	3 023	(3 023)	-100.0%	–
Vote 4 - Sport and recreation		–	–	–	–	–	–	–	–	–
Vote 5 - Public safety		–	–	–	–	–	–	–	–	–
Vote 6 - Economic and environmental services		–	51 448	52 521	724	1 879	17 507	(15 628)	-89.3%	626
Vote 7 - Environmental protection		–	20 709	20 809	12	12	6 936	(6 925)	-99.8%	3
Vote 8 - Water management		–	1 088 563	1 001 133	38 881	91 028	333 711	(242 683)	-72.7%	30 343
Vote 9 - Waste water management		–	108 816	108 816	9 101	34 596	36 272	(1 676)	-4.6%	11 532
Vote 10 - Other		–	–	–	4 770	4 789	–	4 789	#DIV/0!	1 596
Vote 11 - Health		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	–	1 438 338	1 435 821	63 684	396 040	478 607	(82 567)	-17.3%	132 012
Expenditure by Vote	1									
Vote 1 - Excutive and Council		–	71 314	69 435	5 204	22 700	23 145	(445)	-1.9%	7 567
Vote 2 - Finance and Administration		–	316 822	307 886	14 927	87 214	102 629	(15 414)	-15.0%	29 071
Vote 3 - Community and public safety		–	4 503	4 853	240	1 137	1 618	(481)	-29.7%	357
Vote 4 - Sport and recreation		–	–	–	–	–	–	–	–	–
Vote 5 - Public safety		–	1 250	1 250	–	17	417	(399)	-95.9%	6
Vote 6 - Economic and environmental services		–	53 288	52 541	1 865	5 606	17 514	(11 907)	-68.0%	1 869
Vote 7 - Environmental protection		–	17 443	17 443	1	1	5 814	(5 813)	-100.0%	0
Vote 8 - Water management		–	591 875	523 355	41 878	168 047	174 452	(6 404)	-3.7%	56 016
Vote 9 - Waste water management		–	218 479	215 545	3 653	17 256	71 848	(54 593)	-76.0%	5 752
Vote 10 - Other		–	–	–	834	1 596	–	1 596	#DIV/0!	532
Vote 11 - Health		–	300	450	–	7	150	(143)	-95.3%	2
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	–	1 275 274	1 192 758	68 603	303 582	397 586	(94 003)	-23.6%	101 172
Surplus/ (Deficit) for the year	2	–	163 064	243 063	(4 918)	92 457	81 021	11 436	14.1%	30 840

DC21 Ugu - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description		Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates								-			
Service charges - electricity revenue								-			
Service charges - water revenue			552 868	474 097	25 263	89 728	158 032	(68 304)	-43%	29 909	
Service charges - sanitation revenue			93 508	93 508	9 107	34 606	31 169	3 437	11%	11 535	
Service charges - refuse revenue								-			
Rental of facilities and equipment			617	740	(10)	9	247	(237)	-96%	3	
Interest earned - external investments			2 535	2 535	926	1 839	845	994	118%	613	
Interest earned - outstanding debtors			765	1 840	3 522	11 416	613	10 802	1762%	3 805	
Dividends received			-	-	-	3 413	-	3 413	#DIV/0!	1 138	
Fines, penalties and forfeits			8	8	(4)	(4)	3	(7)	-260%	(1)	
Licences and permits			400	500	12	12	167	(155)	-93%	4	
Agency services			-	-	-	-	-	-		-	
Transfers and subsidies			499 502	538 854	7 955	235 077	179 618	55 459	31%	78 359	
Other revenue			8 800	92 612	1 597	3 365	30 871	(27 506)	-89%	1 122	
Gains			-	-	-	-	-	-		-	
Total Revenue (excluding capital transfers and contributions)			-	1 159 002	1 204 693	48 367	379 460	401 564	(22 104)	-6%	126 487
Expenditure By Type											
Employee related costs			373 041	372 149	31 394	143 489	124 050	19 439	16%	47 830	
Remuneration of councillors			15 414	15 491	803	3 255	5 164	(1 908)	-37%	1 085	
Debt impairment			40 314	30 314	22	42	10 105	(10 063)	-100%	14	
Depreciation & asset impairment			169 763	150 509	21	47 187	50 170	(2 983)	-6%	15 729	
Finance charges			2 522	2 522	245	2 814	841	1 973	235%	938	
Bulk purchases			145 787	143 837	13 338	36 212	47 946	(11 734)	-24%	12 071	
Other materials			20 580	15 486	1 002	1 603	5 162	(3 559)	-69%	534	
Contracted services			179 720	205 384	11 624	32 541	68 461	(35 921)	-52%	10 847	
Transfers and subsidies			19 023	19 323	-	1 370	6 441	(5 071)	-79%	457	
Other expenditure			309 171	238 005	10 154	24 915	79 335	(54 420)	-69%	8 305	
Losses			-	-	-	-	-	-		-	
Total Expenditure			-	1 275 335	1 193 019	68 603	293 428	397 673	(104 244)	-26%	97 809
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(116 333)	11 674	(20 236)	86 032	3 891	82 140	0	28 677	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			279 336	231 128	15 330	17 718	77 043	(59 324)	(0)	5 906	
Transfers and subsidies - capital (in-kind - all)								-			
Surplus/(Deficit) after capital transfers & contributions			-	163 003	242 802	(4 906)	103 750	80 934		34 583	
Taxation								-			
Surplus/(Deficit) after taxation			-	163 003	242 802	(4 906)	103 750	80 934		34 583	
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	163 003	242 802	(4 906)	103 750	80 934		34 583	
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	163 003	242 802	(4 906)	103 750	80 934		34 583	

DC21 Ugu - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M04 October)

Vote Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21				
R thousands	1					YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	30 950	25 000	-	-	8 333	(8 333)	-100%	-
Vote 3 - Community and public safety		-	-	-	-	-	-	-	-	-
Vote 4 - Sport and recreation		-	-	-	-	-	-	-	-	-
Vote 5 - Public safety		-	-	-	-	-	-	-	-	-
Vote 6 - Economic and environmental services		-	-	-	-	-	-	-	-	-
Vote 7 - Environmental protection		-	-	-	-	-	-	-	-	-
Vote 8 - Water management		-	189 444	180 914	12 986	32 058	60 305	(28 247)	-47%	10 686
Vote 9 - Waste water management		-	55 529	46 849	-	7 480	15 616	(8 136)	-52%	2 493
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 - Health		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	275 923	252 763	12 986	39 538	84 254	(44 716)	-53%	13 179
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Community and public safety		-	-	-	-	-	-	-	-	-
Vote 4 - Sport and recreation		-	-	-	-	-	-	-	-	-
Vote 5 - Public safety		-	-	-	-	-	-	-	-	-
Vote 6 - Economic and environmental services		-	-	-	-	-	-	-	-	-
Vote 7 - Environmental protection		-	-	-	-	-	-	-	-	-
Vote 8 - Water management		-	-	-	-	-	-	-	-	-
Vote 9 - Waste water management		-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 - Health		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	275 923	252 763	12 986	39 538	84 254	(44 716)	-53%	13 179
Capital Expenditure - Functional Classification										
Governance and administration		-	30 950	25 000	-	-	8 333	(8 333)	-100%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	30 950	25 000	-	-	8 333	(8 333)	-100%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	244 973	49 075	3 478	30 030	16 358	13 672	84%	10 010
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	189 444	44 075	3 478	22 550	14 692	7 858	53%	7 517
Waste water management		-	55 529	5 000	-	7 480	1 667	5 814	349%	2 493
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	275 923	74 075	3 478	30 030	24 692	5 338	22%	10 010
Funded by:										
National Government			227 763	212 148	5 600	32 152	70 716	(38 564)	-55%	10 717
Provincial Government				23 615	7 386	7 386	7 872	(486)	-6%	2 462
District Municipality								-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-	-	-
Transfers recognised - capital		-	227 763	235 763	12 986	39 538	78 588	(39 050)	-50%	13 179
Borrowing	6							-	-	-
Internally generated funds			48 160	17 000			5 667	(5 667)	-100%	-
Total Capital Funding		-	275 923	252 763	12 986	39 538	84 254	(44 716)	-53%	13 179

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 - M04 October

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash				346 636	26 267	8 756
Call investment deposits			73 808	76 750	183 002	61 001
Consumer debtors			181 192	161 816	367 219	122 406
Other debtors			368 143	869 767	72 420	24 140
Current portion of long-term receivables			155	182	3 194	1 065
Inventory			47 553	45 288	9 246	3 082
Total current assets		–	670 851	1 500 440	661 346	220 449
Non current assets						
Long-term receivables			545	519	4 819	1 606
Investments					(24)	(8)
Investment property			295 010	280 962	31 650	10 550
Investments in Associate						–
Property, plant and equipment			4 618 446	4 765 049	4 207 437	1 402 479
Biological						
Intangible			92 267	87 874	6 108	8 756
Other non-current assets					0	0
Total non current assets		–	5 006 269	5 134 404	4 249 990	1 423 383
TOTAL ASSETS		–	5 677 120	6 634 844	4 911 336	1 643 832
LIABILITIES						
Current liabilities						
Bank overdraft				–		
Borrowing			5 567	52 697	7 986	2 662
Consumer deposits			81 516	98 501	21 762	7 254
Trade and other payables			835 903	1 602 538	503 274	167 758
Provisions			177 379	208 681	58 177	19 392
Total current liabilities		–	1 100 364	1 962 417	591 198	197 066
Non current liabilities						
Borrowing			54 098	65 237	72 358	24 119
Provisions			20 805	21 900	5 179	1 726
Total non current liabilities		–	74 902	87 137	77 537	25 846
TOTAL LIABILITIES		–	1 175 266	2 049 554	668 735	222 912
NET ASSETS	2	–	4 501 853	4 585 291	4 242 602	1 420 920
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			4 501 853	4 585 291	4 242 602	1 414 201
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	4 501 853	4 585 291	4 242 602	1 414 201

DC21 Ugu - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates				–				–		
Service charges			631 951	631 951	32 887	127 332	210 650	(83 318)	-40%	42 444
Other revenue			971	617	207	5 118	206	4 912	2388%	1 706
Transfers and Subsidies - Operational			505 718	575 008		230 407	191 669	38 738	20%	76 802
Transfers and Subsidies - Capital			279 336	289 336		60 000	96 445	(36 445)	-38%	20 000
Interest			2 000	2 000	4 432	8 700	667	8 033	1205%	2 900
Dividends			535	535		–	178	(178)	-100%	–
Payments										
Suppliers and employees			(993 787)	(920 024)	(108 728)	(363 922)	(306 675)	57 247	-19%	(121 307)
Finance charges			(2 522)	(2 522)	(245)	(2 279)	(841)	1 438	-171%	(760)
Transfers and Grants			(19 023)	(19 023)		(1 370)	(6 341)	(4 971)	78%	(457)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	405 179	557 877	(71 449)	63 987	185 959	121 972	66%	21 329
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables				3 441				–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets			(236 070)	(252 963)		(175)	(84 321)	(84 146)	100%	(58)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(236 070)	(249 523)	–	(175)	(84 321)	(84 146)	100%	(58)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						2	–	2	#DIV/0!	1
Borrowing long term/refinancing						16 214	–	16 214	#DIV/0!	5 405
Increase (decrease) in consumer deposits			2 600	76 837		417	25 612	(25 195)	-98%	139
Payments										
Repayment of borrowing			(7 986)	(7 986)	(274)	(36 207)	(1 996)	34 211	-1714%	(12 069)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(5 386)	68 851	(274)	(19 574)	23 616	43 190	183%	(6 525)
NET INCREASE/ (DECREASE) IN CASH HELD		–	163 723	377 206	(71 723)	44 237	125 254			14 746
Cash/cash equivalents at beginning:			46 467			46 467	46 467			46 467
Cash/cash equivalents at month/year end:		–	210 190	377 206		90 704	171 721			61 213

DC21 Ugu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2020/21							Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr				
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	31 768	22 642	21 736	19 858	28 894	14 239	77 887	397 235	614 259	538 113	
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	8 288	4 702	4 142	3 818	3 461	3 201	17 935	51 988	97 535	80 403	
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	(3)	-	-	(6)	759	-	-	1 826	2 577	2 580	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(2 815)	(763)	(324)	(159)	2 388	(289)	(1 474)	1 840	(1 597)	2 304	
Total By Income Source	2000	37 239	26 581	25 554	23 511	35 502	17 150	94 348	452 889	712 774	623 401	-
2019/20 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200	3 049	2 230	2 319	1 683	7 778	840	5 822	14 102	37 824	30 225	
Commercial	2300	9 397	5 347	4 298	3 562	9 304	2 641	16 092	62 887	113 527	94 485	
Households	2400	24 797	18 978	18 935	18 265	18 419	13 668	72 542	375 291	560 895	498 184	
Other	2500	(5)	26	1	1	2	1	(107)	609	529	507	
Total By Customer Group	2600	37 239	26 581	25 554	23 511	35 502	17 150	94 348	452 889	712 774	623 401	-

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2020/21								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	2 067	46	–	148 421	708	6 201	47 778	205 222
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	14 066	5 898	2 784	(1 401)	103 169	1 026	1 553	14 629	141 724
Auditor General	0800	83	–	–	–	(0)	–	–	–	83
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	14 149	7 965	2 830	(1 401)	251 590	1 734	7 754	62 407	347 029

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	2 067	46	-	148 421	708	6 201	47 778	205 222
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	14 066	5 898	2 784	(1 401)	103 169	1 026	1 553	14 629	141 724
Auditor General	0800	83	-	-	-	(0)	-	-	-	83
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	14 149	7 965	2 830	(1 401)	251 590	1 734	7 754	62 407	347 029

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
FNB Investment										30 000		(20 000)		10 000
First National Bank										88				88
NEDBank										30 000		(30 000)		-
Investec										20 000				20 000
ABSA Bank CALL MIG										47 715		(11 987)		35 728
STD Investment										-		(7 030)		-
ABSA Bank CALL										9 524				2 494
Jazz										-				-
ABSA										0				0
										-				-
										-				-
Municipality sub-total										137 327		(69 017)	-	68 310
Entities														
ABSA Call Investment Account - Main										10				10
ABSA Call Investment Account - NSNP										2 278				2 278
														-
														-
														-
														-
Entities sub-total										2 287		-	-	2 287
TOTAL INVESTMENTS AND INTEREST	2									139 614		(69 017)	-	70 598

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	510 310	569 421	–	230 407	189 807	69 424	36.6%	76 802
Local Government Equitable Share			412 402	471 513		225 610	157 171	68 439	43.5%	75 203
RSC Levy Replacement			88 955	88 955		–	29 652			–
Finance Management			1 800	1 800		1 800	600			600
EPWP Incentive			4 468	4 468		1 117	1 489			372
	3							–		
								–		
								–		
								–		
Rural Roads Asset Management Systems Grant			2 685	2 685		1 880	895	985	110.1%	627
Provincial Government:		–	1 000	1 000	–	–	333	(333)	-100.0%	–
								–		
								–		
								–		
Spatial Development Framework	4		1 000	1 000	–	–	333	(333)	-100.0%	–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	511 310	570 421	–	230 407	190 140	69 091	36.3%	76 802
Capital Transfers and Grants										
National Government:		–	289 336	289 336	–	60 000	96 445	(36 445)	-37.8%	20 000
Municipal Infrastructure Grant (MIG)			239 336	239 336		50 000	79 779	(29 779)	-37.3%	16 667
								–		
								–		
								–		
								–		
Water Services Infrastructure Grant			50 000	50 000		10 000	16 667	(6 667)	-40.0%	3 333
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	289 336	289 336	–	60 000	96 445	(36 445)	-37.8%	20 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	800 646	859 757	–	290 407	286 586	32 645	11.4%	96 802

DC21 Ugu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	563 576	622 687	42 280	168 621	207 562	(38 941)	-18.8%	56 207
Local Government Equitable Share			412 402	471 513	34 367	137 467	157 171	(19 704)	-12.5%	45 822
RSC Levy Replacement			88 955	88 955	7 413	29 652	29 652	0	0.0%	9 884
Finance Management			1 800	1 800	117	350	600	(250)	-41.7%	117
EPWP Incentive			4 468	4 468	384	1 152	1 489	(337)	-22.6%	384
WSIG Grant Opex			500	500			167	(167)	-100.0%	–
Municipal Infrastructure Grant Opex			52 766	52 766			17 589	(17 589)	-100.0%	–
Rural Roads Asset Management Systems Grant			2 685	2 685		–	895	(895)	-100.0%	–
Provincial Government:		–	1 000	1 000	–	–	333	(333)	-100.0%	–
								–		
								–		
								–		
Spatial Development Framework			1 000	1 000		–	333	(333)	-100.0%	–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	564 576	623 687	42 280	168 621	207 896	(39 275)	-18.9%	56 207
Capital expenditure of Transfers and Grants										
National Government:		–	236 070	236 070	15 330	17 719	78 690	(60 971)	-77.5%	5 906
Municipal Infrastructure Grant (MIG)			186 570	186 570	11 330	13 719	62 190	(48 471)	-77.9%	4 573
								–		
								–		
								–		
Water Services Infrastructure Grant			49 500	49 500	4 000	4 000	16 500	(12 500)	-75.8%	1 333
Provincial Government:		–	–	2 700	2 700	2 700	900	1 800	200.0%	900
Umzimkhulu River Temporary berm				2 700	2 700	2 700	900	1 800	200.0%	900
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	236 070	238 770	18 030	20 419	79 590	(59 171)	-74.3%	6 806
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	800 646	862 457	60 311	189 040	287 486	(98 446)	-34.2%	63 013

DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21				
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			6 615	7 115	619	2 520	2 372	148	6%	840
Pension and UIF Contributions			381	381	-	-	127	(127)	-100%	-
Medical Aid Contributions			321	321	-	-	107	(107)	-100%	-
Motor Vehicle Allowance			4 057	4 057	-	-	1 352	(1 352)	-100%	-
Cellphone Allowance			1 074	1 074	-	-	358	(358)	-100%	-
Housing Allowances			2 904	2 481	-	-	827	(827)	-100%	-
Other benefits and allowances			62	62	184	736	21	715	3486%	245
Sub Total - Councillors		-	15 414	15 491	803	3 255	5 164	(1 908)	-37%	1 085
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages	3		5 045	8 282	51	204	2 761	(2 556)	-93%	68
Pension and UIF Contributions			917	-	11	45	-	45	#DIV/0!	15
Medical Aid Contributions			232	-	5	19	-	19	#DIV/0!	6
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			420	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 199	-	28	111	-	111	#DIV/0!	37
Cellphone Allowance			78	78	1	4	26	(22)	-85%	1
Housing Allowances			374	-	0	1	-	1	#DIV/0!	0
Other benefits and allowances			150	-	-	-	-	-	-	-
Payments in lieu of leave			291	-	-	62	-	62	#DIV/0!	21
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	8 707	8 360	96	446	2 787	(2 341)	-84%	149
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			244 975	254 616	20 024	95 969	84 872	11 097	13%	31 990
Pension and UIF Contributions			36 754	34 640	3 510	14 038	11 547	2 491	22%	4 679
Medical Aid Contributions			18 328	17 649	1 423	5 712	5 883	(171)	-3%	1 904
Overtime			29 967	28 602	85	361	9 534	(9 173)	-96%	120
Performance Bonus			-	-	5	17 101	-	17 101	#DIV/0!	5 700
Motor Vehicle Allowance			9 916	10 473	799	3 137	3 491	(354)	-10%	1 046
Cellphone Allowance			1 401	1 325	239	953	442	512	116%	318
Housing Allowances			3 247	3 453	156	619	1 151	(532)	-46%	206
Other benefits and allowances			13 390	6 709	3 767	18 653	2 236	16 417	734%	6 218
Payments in lieu of leave			4 529	4 582	72	495	1 527	(1 033)	-68%	165
Long service awards			1 830	1 740	87	705	580	125	22%	235
Post-retirement benefit obligations	2		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	364 334	363 789	30 166	157 743	121 263	36 480	30%	52 581
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	388 455	387 640	31 065	161 444	129 213	32 231	25%	53 815
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages			-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Board Fees			-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages			-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages			-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	388 455	387 640	31 065	161 444	129 213	32 231	25%	53 815
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	373 041	372 149	30 262	150 189	124 050	34 139	28%	52 730

DC21 Ugu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1															
Cash Receipts By Source																
Property rates																
Service charges - electricity revenue																
Service charges - water revenue		25 889	28 947	23 331	32 887	44 424	44 424	44 424	44 424	40 302	40 302	40 302	56 790	533 084	599 216	629 177
Service charges - sanitation revenue		7 529	8 749	8 749		8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	98 867	103 610	109 001
Service charges - refuse																
Rental of facilities and equipment				20	10	51	51	51	51	51	51	51	51	617	648	680
Interest earned - external investments		260	631	631	910											
Interest earned - outstanding debtors		3 378	3 357	3 357	3 522	167	167	167	167	167	167	167	167	2 000	2 100	2 205
Dividends received						45	45	45	45	45	45	45	45	535	562	590
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfers and Subsidies - Operational		225 610	2 917	1 880		42 143	42 143	42 143	42 143	42 143	42 143	42 143	42 143	575 008	464 042	499 913
Other revenue		127	1 408		196											
Cash Receipts by Source		262 793	31 864	39 376	37 525	95 068	95 068	95 068	95 068	90 946	90 946	90 946	107 435	1 210 111	1 170 378	1 241 566
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		60 000				23 278	23 278	23 278	23 278	23 278	23 278	23 278	23 278	289 336	313 651	327 717
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets													(2)			
Short term loans		2														
Borrowing long term/refinancing		16 214														
Increase (decrease) in consumer deposits		417														
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		339 426	31 864	39 376	37 525	118 346	118 346	118 346	118 346	114 224	114 224	114 224	210 988	1 579 725	1 404 636	1 570 213
Cash Payments by Type																
Employee related costs		32 378	48 323	31 394	30 574	29 087	29 087	29 087	29 087	29 087	29 087	29 087	29 087	369 571	391 693	404 151
Remuneration of councillors		826	819	807	803	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	15 491	16 088	16 892
Interest paid		240	164	1 629	245	210	210	210	210	210	210	210	210	2 522	2 648	2 780
Bulk purchases - Electricity																
Bulk purchases - Water & Sewer			17 026	17 271	17 271	12 149	12 149	12 149	12 149	12 149	12 149	12 149	12 149	145 787	153 076	160 730
Other materials		46	83	483	1 137	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715			
Contracted services		4 590	8 721	13 638	14 909	17 391	17 391	15 319	15 319	15 319	15 319	15 319	15 319			
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other		1 370				1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	19 023	19 975	20 973
General expenses		38 529	19 264	20 994	44 034	20 399	20 399	17 969	17 969	17 969	17 969	17 969	17 969	389 175	506 893	541 822
Cash Payments by Type		77 980	94 400	86 217	108 973	83 820	83 820	79 319	79 319	79 319	79 319	79 319	79 319	941 569	1 090 372	1 147 348
Other Cash Flows/Payments by Type																
Capital assets		175				37 839	21 691	14 218	37 839	14 218	14 218	14 218	14 218	252 963		
Repayment of borrowing		35 933			274	1 996	1 996			1 996			1 996	7 986	8 385	8 804
Other Cash Flows/Payments																
Total Cash Payments by Type		114 088	94 400	86 217	109 247	121 659	107 507	96 661	117 158	95 533	96 661	93 536	95 533	1 202 518	1 098 757	1 156 153
NET INCREASE/(DECREASE) IN CASH HELD		225 338	(62 537)	(46 841)	(71 723)	(3 313)	10 839	21 685	1 189	18 692	17 563	20 688	115 456	377 206	305 879	414 060
Cash/cash equivalents at the month/year beginning:		46 467	271 805	209 268	162 427	90 704	87 392	98 231	119 916	121 105	139 796	157 360	178 048	46 467	423 673	729 552
Cash/cash equivalents at the month/year end:		271 805	209 268	162 427	90 704	87 392	98 231	119 916	121 105	139 796	157 360	178 048	293 504	423 673	729 552	1 143 612

DC21 Ugu - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue			552 868	474 097	25 263	62 348	158 032	(95 684)	-61%	20 783
Service charges - sanitation revenue			93 508	93 508	9 107	25 391	31 169	(5 779)	-19%	8 464
Service charges - refuse revenue								-		
Rental of facilities and equipment			617	740	(10)	9	247	(237)	-96%	3
Interest earned - external investments			2 535	2 535	910	1 800	845	955	113%	600
Interest earned - outstanding debtors			765	1 840	3 522	7 894	613	7 281	1187%	2 631
Dividends received			-	-	-	3 413	-	3 413	#DIV/0!	1 138
Fines, penalties and forfeits			8	8	(4)	(4)	3	(7)	-260%	(1)
Licences and permits			400	500	12	12	167	(155)	-93%	4
Agency services			-	-	-	-	-	-		-
Transfers and subsidies			499 502	538 854	3 187	229 702	179 618	50 084	28%	76 567
Other revenue			8 800	92 612	196	1 920	30 871	(28 950)	-94%	640
Gains					-			-		-
Total Revenue (excluding capital transfers and contributions)		-	1 159 002	1 204 693	42 182	332 484	401 564	(69 080)	-17%	110 828
Expenditure By Type										
Employee related costs			373 041	372 149	30 574	142 213	124 050	18 163	15%	47 404
Remuneration of councillors			15 414	15 491	803	3 255	5 164	(1 908)	-37%	1 085
Debt impairment			40 314	30 314	21	41	10 105	(10 064)	-100%	14
Depreciation & asset impairment			169 763	150 509	15 091	62 241	50 170	12 071	24%	20 747
Finance charges			2 522	2 522	245	3 841	841	3 000	357%	1 280
Bulk purchases			145 787	143 837	13 338	36 212	47 946	(11 734)	-24%	12 071
Other materials			20 580	15 486	1 137	1 657	5 162	(3 505)	-68%	552
Contracted services			179 720	205 384	11 225	31 253	68 461	(37 209)	-54%	10 418
Transfers and subsidies			19 023	19 323	-	1 370	6 441	(5 071)	-79%	457
Other expenditure			309 171	238 005	-	-	79 335	(79 335)	-100%	-
Losses			-	-	-	-	-	-		-
Total Expenditure		-	1 275 335	1 193 019	72 434	282 082	397 673	(115 591)	-29%	94 027
Surplus/(Deficit)		-	(116 333)	11 674	(30 252)	50 402	3 891	46 511	1195%	16 801
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)			279 336	231 128	15 330	17 718	77 043	(59 324)	-77%	5 906
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	163 003	242 802	(14 922)	68 121	80 934	(12 813)	-16%	22 707
Taxation								-		
Surplus/(Deficit) after taxation		-	163 003	242 802	(14 922)	68 121	80 934	(12 813)	-16%	22 707

DC21 Ugu - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M04 October

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		22 252	21 064	26 552	26 552	21 064	(5 488)	-26.1%	10%
August		22 252	21 064	–		42 127	–		
September		22 252	21 064	–		63 191	–		
October		22 252	21 064	12 986	12 986	84 254	71 268	84.6%	5%
November		22 252	21 064			105 318	–		
December		22 252	21 064			126 381	–		
January		22 252	21 064			147 445	–		
February		22 252	21 064			168 509	–		
March		22 252	21 064			189 572	–		
April		22 252	21 064			210 636	–		
May		22 252	21 064			231 699	–		
June		31 155	21 064			252 763	–		
Total Capital expenditure	–	275 923	252 763	39 538					

DC21 Ugu - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	203 828	131 488	3 756	30 308	43 280	12 971	30.0%	10 103
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	153 299	84 439	3 756	22 828	28 146	5 318	18.9%	7 609
Dams and Weirs				-	-	-	-	-	-	-
Boreholes				7 000	735	735	2 333	1 598	68.5%	245
Reservoirs				1 000	200	200	333	133	40.0%	67
Pump Stations				2 615	2 250	2 250	872	(1 378)	-158.1%	750
Water Treatment Works			153 299	6 490	-	19 072	2 163	(16 908)	-781.6%	6 357
Bulk Mains				28 000	571	571	9 333	8 762	93.9%	190
Distribution				39 334	-	-	13 111	13 111	100.0%	-
Distribution Points				-	-	-	-	-	-	-
PRV Stations				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Sanitation Infrastructure		-	50 529	46 849	-	7 480	15 067	7 586	50.4%	2 493
Pump Station				1 649	-	-	-	-	-	-
Reticulation				-	-	-	-	-	-	-
Waste Water Treatment Works			50 529	45 200	-	7 480	15 067	7 586	50.4%	2 493
Outfall Sewers				-	-	-	-	-	-	-
Toilet Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites				-	-	-	-	-	-	-
Waste Transfer Stations				-	-	-	-	-	-	-
Waste Processing Facilities				-	-	-	-	-	-	-
Waste Drop-off Points				-	-	-	-	-	-	-
Waste Separation Facilities				-	-	-	-	-	-	-
Electricity Generation Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines				-	-	-	-	-	-	-
Rail Structures				-	-	-	-	-	-	-
Rail Furniture				-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-
LV Networks				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps				-	-	-	-	-	-	-
Piers				-	-	-	-	-	-	-
Revetments				-	-	-	-	-	-	-
Promenades				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	200	-	-	67	67	100.0%	-
Data Centres				200	-	-	67	67	100.0%	-
Core Layers				-	-	-	-	-	-	-
Distribution Layers				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls				-	-	-	-	-	-	-
Centres				-	-	-	-	-	-	-
Crèches				-	-	-	-	-	-	-
Clinics/Care Centres				-	-	-	-	-	-	-
Fire/Ambulance Stations				-	-	-	-	-	-	-
Testing Stations				-	-	-	-	-	-	-
Museums				-	-	-	-	-	-	-
Galleries				-	-	-	-	-	-	-
Theatres				-	-	-	-	-	-	-
Libraries				-	-	-	-	-	-	-
Cemeteries/Crematoria				-	-	-	-	-	-	-
Police				-	-	-	-	-	-	-
Parks				-	-	-	-	-	-	-
Public Open Space				-	-	-	-	-	-	-

Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	22 000	10 000	-	-	3 333	3 333	100.0%	-	-
Operational Buildings	-	22 000	10 000	-	-	3 333	3 333	100.0%	-	-
Municipal Offices		22 000	10 000			3 333	3 333	100.0%	-	-
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	1 800	1 800	-	-	600	600	100.0%	-	-
Servitudes										
Licences and Rights	-	1 800	1 800	-	-	600	600	100.0%	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1 800	1 800			600	600	100.0%	-	-
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	2 150	-	-	-	-	-	-	-	-
Computer Equipment		2 150								
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	5 000	8 000	-	-	2 667	2 667	100.0%	-	-
Transport Assets		5 000	8 000			2 667	2 667	100.0%	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	-	234 778	151 288	3 756	30 308	49 880	19 571	39.2%	10 103

DC21 Ugu - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

Description	Ref	2019/20	Capital Expenditure			Budget Year 2020/21				Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	41 145	7 425	-	-	2 475	2 475	100.0%	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	36 145	7 425	-	-	2 475	2 475	100.0%	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works			36 145			-	-	-		-
Bulk Mains										
Distribution										
Distribution Points				7 425			2 475	2 475	100.0%	-
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	5 000	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works			5 000			-	-	-		-
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										

DC21 Ugu - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	53 351	79 267	972	2 007	26 422	24 416	92.4%	495
Roads Infrastructure		-	5 798	5 798	-	-	1 933	1 933	100.0%	-
Roads			3 798	3 798	-	-	1 266	1 266	100.0%	-
Road Structures			2 000	2 000	-	-	667	667	100.0%	-
Road Furniture			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 000	1 280	137	163	427	264	61.8%	54
Power Plants			-	280	-	-	93	93	100.0%	-
HV Substations			-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-
MV Networks			1 000	1 000	137	163	333	171	51.2%	54
LV Networks			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	45 863	69 429	312	1 321	23 143	21 822	94.3%	440
Dams and Weirs			-	-	-	-	-	-	-	-
Boreholes			6 500	6 000	26	26	2 000	1 974	98.7%	9
Reservoirs			1 500	3 500	101	129	1 167	1 038	89.0%	43
Pump Stations			2 745	2 745	-	12	915	904	98.7%	4
Water Treatment Works			10 750	10 750	114	514	3 583	3 069	85.6%	171
Bulk Mains			-	-	-	-	-	-	-	-
Distribution			17 367	23 934	26	26	7 978	7 952	99.7%	9
Distribution Points			-	-	-	-	-	-	-	-
PRV Stations			7 000	22 500	47	615	7 500	6 885	91.8%	205
Capital Spares			-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	600	2 670	523	523	890	367	41.3%	-
Pump Station			225	225	-	-	75	75	100.0%	-
Reticalation			-	120	-	-	40	40	100.0%	-
Waste Water Treatment Works			375	375	-	-	125	125	100.0%	-
Outfall Sewers			-	-	-	-	-	-	-	-
Toilet Facilities			-	1 950	523	523	650	127	19.6%	-
Capital Spares			-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	90	90	-	-	30	30	100.0%	-
Data Centres			-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-
Distribution Layers			90	90	-	-	30	30	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									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	1 870	1 890	6	31	630	599	95.1%	10
Revenue Generating	-	1 870	1 890	6	31	630	599	95.1%	10
Improved Property		1 870	1 890	6	31	630	599	95.1%	10
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	1 400	7 135	-	58	2 378	2 320	97.6%	19
Operational Buildings	-	1 400	7 135	-	58	2 378	2 320	97.6%	19
Municipal Offices		1 400	4 400		58	1 467	1 409	96.0%	19
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards			2 685			895	895	100.0%	-
Stores									
Laboratories									
Training Centres									
Manufacturing Plant			50			17	17	100.0%	-
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	1 017	3 167	-	217	1 056	839	79.5%	72
Servitudes									
Licences and Rights	-	1 017	3 167	-	217	1 056	839	79.5%	72
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications		1 017	3 167		217	1 056	839	79.5%	72
Local Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	9 620	1 420	109	218	473	256	54.0%	73
Machinery and Equipment		9 620	1 420	109	218	473	256	54.0%	73
Transport Assets	-	12 000	12 000	1 227	1 818	4 000	2 182	54.5%	606
Transport Assets		12 000	12 000	1 227	1 818	4 000	2 182	54.5%	606
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Repairs and Maintenance Expenditure	1	-	79 258	104 879	2 314	4 348	34 960	87.6%	1 275

Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	10 455	12 959	12 959	3 485	(9 474)	-271.9%		4 320
Revenue Generating	-	-	10 455	12 959	12 959	3 485	(9 474)	-271.9%		4 320
Improved Property			10 455	12 959	12 959	3 485	(9 474)	-271.9%		4 320
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-			-
Improved Property										
Unimproved Property										
Other assets	-	1 723	-	-	661	-	(661)	#DIV/0!		220
Operational Buildings	-	1 723	-	-	661	-	(661)	#DIV/0!		220
Municipal Offices		1 723			661		(661)	#DIV/0!		220
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	-	2 117	-	221	998	-	(998)	#DIV/0!		333
Servitudes										
Licences and Rights	-	2 117	-	221	998	-	(998)	#DIV/0!		333
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		2 117		221	998	-	(998)	#DIV/0!		333
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	605	-	-	-	-	-			-
Computer Equipment		605								-
Furniture and Office Equipment	-	628	-	-	-	-	-			-
Furniture and Office Equipment		628								-
Machinery and Equipment	-	92	-	1 696	3 268	-	(3 268)	#DIV/0!		1 089
Machinery and Equipment		92		1 696	3 268		(3 268)	#DIV/0!		1 089
Transport Assets	-	2 862	-	-	-	-	-			-
Transport Assets		2 862								-
Land	-	-	-	-	-	-	-			-
Land										-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals										-
Total Depreciation	1	-	169 763	150 509	15 091	62 241	50 170	(12 071)	-24.1%	20 747

Ugu District Municipality

Quality Certificate

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

(name of municipality), hereby certify that-

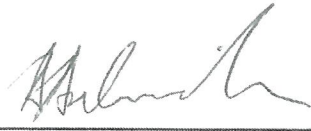
(mark as appropriate)

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

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

Print name DHANPALAN DEVARAJ NAIDOO

Municipal manager of: DC21 (UGU DISTRICT MUNICIPALITY)

Signature 

Date 12/11/2020