



UGU DISTRICT MUNICIPALITY

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

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PART 1 – IN-YEAR REPORT

1. PURPOSE

The purpose of the report is to submit to the Mayor the statement of financial performance and implementation of the 2021/22 Budget of the Ugu District Municipality for the period ending 31 August 2021 in line with the statutory requirements of S71 of the Municipal Finance Management Act (Act 56, 2003).

2. AUTHORITY

Mayor

3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act No 56, 2003, Section 71.

4. BACKGROUND

In terms of Section 71(1), (2) and (3) of the MFMA No 56, 2003, the Accounting Officer of a municipality must by no later than 10 working days after the end of each month submit to the Mayor of the municipality and the relevant provincial treasury a statement on the financial performance of that municipality.

5. EXECUTIVE SUMMARY

The monthly budget statement in terms of section 71 of the Municipal Finance Management Act for the period ended 31 August 2021 is detailed below. The monthly budget statement is divided into the following:

- 5.1 Monthly Budget Statement Summary
- 5.2 Statement of Financial Performance
- 5.3 Revenue By source
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- 5.5 Debtors Age Analysis
- 5.6 Capital Expenditure
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6. MAIN TABLES

- 6.1. Summary
- 6.2. Financial Performance by Revenue and Expenditure
- 6.3. Capital Expenditure
- 6.4. Financial Position

5.1 MONTHLY BUDGET STATEMENT SUMMARY

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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Total Revenue (excluding capital transfers and contributions)	1 100 652 462	1 203 405 570	-	43 451 333	375 992 083	401 135 180	- 25 143 097	-6%	1 178 262 473
Total Expenditure	1 263 705 793	1 349 216 970	-	108 333 004	370 650 424	449 739 012	- 79 088 588	-18%	1 270 128 382
Surplus/(Deficit)	- 163 053 331	- 145 811 400	-	- 64 881 671	5 341 659	- 48 603 832	53 945 491	-111%	- 91 865 909
Total Capital Funding	8 681 834 299	333 547 800	-	23 725 050	48 792 857	111 182 596	- 62 389 739	-56%	271 158 061

Table C1 above, reflects a surplus of R5.3 million against the budgeted loss of (R48.6 million) which resulted in a positive variance of R53.9 million. The reasons for the variance are explained under 5.1.1. below

Impact on Revenue

- During the first quarter of the current financial year, the municipality had received the first tranches of its major grants, including the Equitable Share, Municipal Infrastructure Grant and Water Services Infrastructure Grant. The Equitable Share grant is recognised as income in full when received as it is an unconditional grant.

Impact on Expenditure

- There were savings of R37.2 million on the Depreciation and asset impairment. This expenditure item could be overbudgeted for and it will be monitored and if necessary, its budget allocation will be revised during mid-term.
- The municipality has also made saving on the following expenditure items, which is caused by the conservative spending due to the cash flow challenges;
 - Inventory consumed and bulk purchases
 - Transfers and subsidies
 - Other expenditure

5.1.1. Revenue by source

The total revenue earned for the financial year to-date is R 375.9 million, compared with the target of R401.1 million which resulted in a positive variance of R25.1 million.

Reason for the variance

Since the beginning of the current financial year, the municipality have started a process of cleansing the consumers debtors balances. The take on balances from the previous financial system were inflated due to the meter reading that were estimated. A new functionality has been developed in the new financial system to allow the adjustment of the debtors balances from the previous financial system. The reversals are being processes against the current year's billings which has resulted to a reduction in the current years revenue.

5.1.2. Operating Expenditure:

The total operational expenditure for the financial year to-date amounted to R370.6 million against the target of R449.7 million which resulted in a positive variance of R79 million.

Reason for the variance

- The positive variance is caused by the implementation of the cost saving measures which form part of the Financial Turnaround Plan (FTP)

This FTP is being closely monitored by the management and progress reports are submitted to the council committees a regular basis.

5.1.3. Capital Expenditure:

The capital expenditure for the financial year to-date amounts to R48.7 million against the target of R111.1 million which resulted in a negative variance of R62.3 million.

Reason for the variance

The payment schedule for the MIG grant has been revised from three to four trenches which has resulted in a reduction of the cash receipts per trench.

5.2 STATEMENT OF FINANCIAL PERFORMANCE

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

Description	2020/21	Budget Year 2021/22							
	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	440 979	501 878	–	36 487	128 330	167 293	(38 963)	-23%	462 915
Investment revenue	6 827	12 540	–	1 172	2 588	4 180	(1 591)	-38%	10 948
Transfers and subsidies	592 512	593 848	–	2 386	226 094	197 949	28 144	14%	621 992
Other own revenue	60 335	95 140	–	3 405	18 980	31 713	(12 733)	-40%	82 407
Total Revenue (excluding capital transfers and contributions)	1 100 652	1 203 406	–	43 451	375 992	401 135	(25 143)	-6%	1 178 262
Employee costs	415 880	403 418	–	40 480	151 793	134 473	17 320	13%	420 738
Remuneration of Councillors	9 719	10 650	–	821	3 252	3 550	(298)	-8%	10 352
Depreciation & asset impairment	219 958	220 272	–	17 835	36 130	73 424	(37 294)	-51%	182 978
Finance charges	17 815	12 644	–	1 874	5 700	4 215	1 485	35%	14 129
Inventory consumed and bulk purchases	168 328	146 117	–	13 498	38 296	48 706	(10 409)	-21%	135 708
Transfers and subsidies	17 914	20 070	–	–	1 439	6 690	(5 251)	-78%	14 819
Other expenditure	414 093	536 047	–	33 825	134 041	178 682	(44 641)	-25%	491 406
Total Expenditure	1 263 706	1 349 217	–	108 333	370 650	449 739	(79 089)	-18%	1 270 128
Surplus/(Deficit)	(163 053)	(145 811)	–	(64 882)	5 342	(48 604)	53 945	-111%	(91 866)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	242 335	285 098	–	36 822	70 316	95 033	(24 717)	-26%	260 381
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	79 282	139 286	–	(28 060)	75 657	48 429	29 229	63%	168 515
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	79 282	139 286	–	(28 060)	75 657	48 429	29 229	63%	168 515
Capital expenditure & funds sources									
Capital expenditure	8 681 834	333 687	–	23 725	48 793	111 183	(62 390)	-56%	271 298
Capital transfers recognised	437 395	295 098	–	63 996	45 214	98 366	(53 152)	-54%	241 945
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	8 244 439	38 450	–	(40 271)	3 579	12 817	(9 237)	-72%	29 213
Total sources of capital funds	8 681 834	333 548	–	23 725	48 793	111 183	(62 390)	-56%	271 158
Financial position									
Total current assets	604 568	545 211	–	–	715 646	–	–	–	1 124 555
Total non current assets	3 639 292	3 483 571	–	–	3 859 020	–	–	–	6 471 699
Total current liabilities	805 858	375 664	–	–	740 505	–	–	–	1 022 253
Total non current liabilities	73 211	77 357	–	–	78 262	–	–	–	136 280
Community wealth/Equity	3 364 792	3 575 763	–	–	3 897 754	–	–	–	6 614 398
Cash flows									
Net cash from (used) operating	11 502	378 964	–	(9 645)	83 215	133 421	50 207	38%	357 279
Net cash from (used) investing	6 356	(333 573)	–	(30 733)	(59 667)	(111 183)	(51 516)	46%	(333 573)
Net cash from (used) financing	(21 888)	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	(4 030)	125 251	–	105 935	418 614	102 099	(316 515)	-310%	1 347 314
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	38 262	30 023	24 240	23 692	28 242	22 904	108 813	567 185	843 361
Creditors Age Analysis									
Total Creditors	21 036	6 140	5 422	1 038	68 918	14 763	11 257	233 455	362 030

The above table provides an overview of the monthly actual, year to date actual and year to date budget of revenue by source and expenditure by type.

5.3 FINANCIAL PERFORMANCE - REVENUE BY SOURCE

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

Description	Ref	2020/21	Budget Year 2021/22							
		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		332 056	414 793	-	27 955	96 205	138 264	(42 059)	-30%	372 734
Service charges - sanitation revenue		108 922	87 084	-	8 532	32 124	29 028	3 096	11%	90 181
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Rental of facilities and equipment		2 504	3 500	-	(1 174)	1 199	1 167	32	3%	3 532
Interest earned - external investments		6 827	12 540	-	1 172	2 588	4 180	(1 591)	-38%	10 948
Interest earned - outstanding debtors		43 572	-	-	3 844	15 337	-	15 337	#DIV/0!	15 337
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		(4)	-	-	-	-	-	-		-
Licences and permits		23	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		592 512	593 848	-	2 386	226 094	197 949	28 144	14%	621 992
Other revenue		12 900	91 640	-	735	2 444	30 547	(28 102)	-92%	63 538
Gains		1 339	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		1 100 652	1 203 406	-	43 451	375 992	401 135	(25 143)	-6%	1 178 262

5.3.1. Revenue by Source

This above table provides an overview of the monthly actual, year to date actual and year to date Budget of revenue by Source and details explained below.

5.3.1.1. Service Charges-Water

The actual revenue billed from Service charges - Water amounted to R96.2 million compared with the budget of R138.2 million, which resulted in a negative variance of R42 million. The take-on balances from the previous financial system were incorrect due to the estimated meter reading that were processed in the previous system. The new financial system has been upgraded with a tool that will enable the municipality to correct the debtor's opening balances. The corrections of the take on balances are processed against current billings which has resulted to a reduction of the current year's revenues. This is an ongoing process and will affect the current year's revenues until all the incorrect debtor's balances have been restated.

5.3.1.2. Service charges-sanitation

The actual revenue billed from Service charges - Sanitation amounted to R32.1 million which is slightly above the budget of R29 million.

5.3.1.3. Rental of facilities

Revenue from rental of facilities amounted to R1.1 million compared with the budget of R1.1 million.

5.3.1.4. Interest earned-external investments

Interest earned on external investments amounted to R2.5 million compared with the budget of R4.1 million, resulting in a negative variance of R1.5 million. The municipality had withdrawn most of its investments at the June 2021 in order to pay the old outstanding creditors. The municipality is currently experiencing cash flow challenges and does not have enough reserves to invest.

5.3.1.5. Interest earned-outstanding debtors

Interest earned on outstanding debtors amounts to R15.3 million compared with the budget of Zero, which resulted in a positive variance of 100%. There was an error in the annual budget whereby no provision was made for the interest on outstanding debtors. The municipality had amended its policy to charge interest on all the outstanding debtors and therefore should have budgeted for this income in the annual budget 2021/2022. This error will be corrected in the mid-term adjustments budget.

5.3.1.6. Transfers and subsidies

Transfers and subsidies recognised operational amounted to R226 million against the year to-date budget of R197.9 million, resulting in a positive variance of R28.1 million. The variance is caused by the first trench of the Equitable share grant that was received in July. This grant is allocated to income in full when received as this is an unconditional grant.

5.3.1.7. Other revenue

This income is composed of all the internally generated income except the service charges, the rental of facilities and the interest income. The year-to-date performance on Other Revenue amounted to R2.4 million compared with the budget of R30.5 million, resulting in a negative variance of R28.8 million. Most of the lease contracts expired at the end of June 2021 and the process of renewing the contracts is in progress. Therefore, until the new contracts have been finalised, the tenants have not been invoiced

5.3.2. Overall revenue YTD budget to date

The revenue received for the year to-date amounted to R375.1 million compared with the budget of R301.1 million.

5.4 FINANCIAL PERFORMANCE - EXPENDITURE BY TYPE

The YTD variance is calculated by taking YTD Actual and less YTD Budget, all the amounts shown in brackets indicate the savings the municipality has made for each item.

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

Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Expenditure By Type											
Employee related costs			415 880	403 418	–	40 480	151 793	134 473	17 320	13%	420 73
Remuneration of councillors			9 719	10 650	–	821	3 252	3 550	(298)	-8%	10 39
Debt impairment			297	95 011	–	1 067	17 237	31 670	(14 433)	-46%	80 57
Depreciation & asset impairment			219 958	220 272	–	17 835	36 130	73 424	(37 294)	-51%	182 97
Finance charges			17 815	12 644	–	1 874	5 700	4 215	1 485	35%	14 12
Bulk purchases - electricity			151 051	–	–	–	–	–	–	–	–
Inventory consumed			17 277	146 117	–	13 498	38 296	48 706	(10 409)	-21%	135 70
Contracted services			209 440	158 502	–	15 287	41 450	52 834	(11 384)	-22%	147 11
Transfers and subsidies			17 914	20 070	–	–	1 439	6 690	(5 251)	-78%	14 81
Other expenditure			196 372	262 330	–	16 606	75 354	87 443	(12 089)	-14%	250 24
Losses			7 983	20 204	–	865	0	6 735	(6 735)	-100%	13 46
Total Expenditure			1 263 706	1 349 217	–	108 333	370 650	449 739	(79 089)	-18%	1 270 12

5.4.1. Employee related costs

The expenditure for the employee costs amounted to R151.7 million compared with the budget of R134.4 million, resulting in a negative variance of R17.3 million. The variance is caused by the by the excessive overtime claims made by the water services operations staff.

5.4.2. Remuneration of councillors

The actual expenditure for the councilor's allowances amounted to R3.2 million compared with the budget of R3.5 million, resulting in a positive variance of R298 thousand. The variance is caused by the savings on travelling and S&T claims during the Covid-19 lock downs

5.4.3. Depreciation and asset impairment

The actual expenditure for the depreciation and asset impairment amounted to R36.1 million compared with the budget of R73.4 million, resulting in a positive variance of R37.2 million. The asset management is one of the outstanding modules in the new financial system and currently the municipality is performing all the asset management processes manually.

5.4.4. Inventory consumed

The actual expenditure for inventory consumed amounted to R38.2 million compared with the budget of R48.7 million, resulting in a positive variance of R10.4 million. The municipality is implementing the cost containment measure as part of its Financial Turnaround Plan and therefore all the operational expenditure is being incurred in line with the available cash in the bank.

5.4.5. Contracted Services

The expenditure for Contracted services amounted to R41.4 million, compared with a budget of R52.8 million resulting in a positive variance of R11.3 million. The municipality is implementing the cost containment measure as part of its Financial Turnaround Plan and therefore all the operational expenditure is being incurred in line with the available cash in the bank.

5.4.6. Transfers and subsidies

The expenditure for Contracted services amounted to R1.4 million, compared with a budget of R6.6 million resulting in a positive variance of R5.2 million. The municipality is implementing the cost containment measure as part of its Financial Turnaround Plan and therefore all the operational expenditure is being incurred in line with the available cash in the bank.

5.4.7. Other operating expenditure

The expenditure on Other expenditure amounted to R75.3 million compared with the budget of R87.4 million resulting in a positive variance of R12 million. The municipality has adopted a cost containment strategy due to the current cash flow challenges.

5.4.8. Overall expenditure budget

The overall expenditure for the financial year to-date is R370.6 million compared with the budget of R449.7 million resulting in the overall savings of R79 million. The implementation of the cost containment strategy has resulted in the savings being realized.

5.5 DEBTORS AGE ANALYSIS

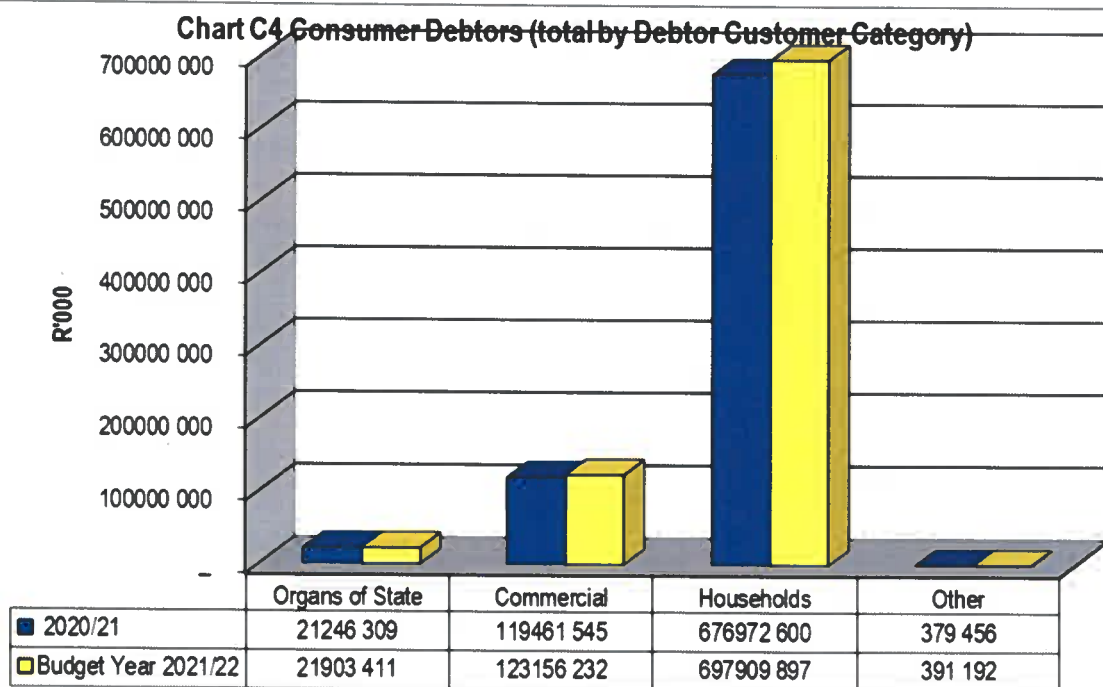
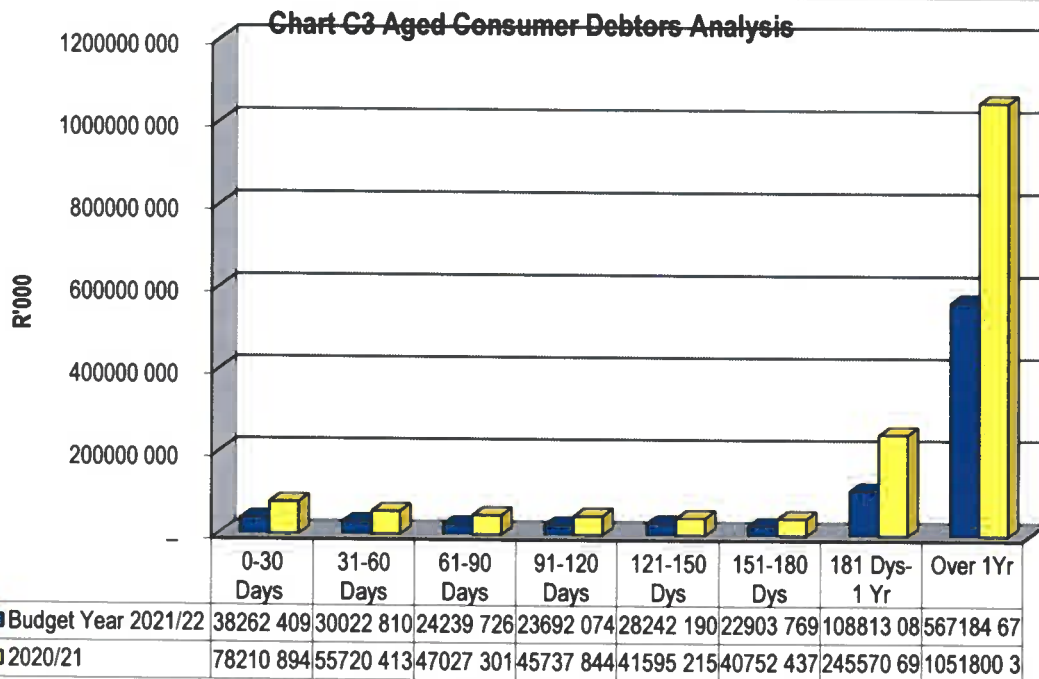
CUSTOMER TYPE AGE ANALYSIS FOR THE MONTH ENDING 31 OCTOBER 2021

Customer Type	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance
Business	8 084 898.19	7 211 565.69	5 266 672.30	3 673 954.76	8 510 212.74	3 179 186.73	90 219 842.16	126 146 332.58
Departmental Account	3 701 459.76	2 589 367.25	-1 237 699.08	1 919 287.36	1 665 937.41	1 127 704.81	14 902 037.86	24 668 095.37
Private Individual	27 100 683.82	20 422 267.15	20 993 133.95	18 099 630.82	18 379 928.21	18 604 191.63	572 216 627.02	695 816 462.60
Ugu District Municipality	-32 548.85	-28 687.55	-466.35	64 378.77	44 339.34	-7 782.80	-78 450.28	-39 217.72
Grand Total	38 854 492.92	30 194 512.54	25 021 640.82	23 757 251.71	28 600 417.70	22 903 300.37	677 260 056.77	846 591 672.83

DEPARTMENTAL AGE ANALYSIS FOR THE MONTH ENDING 31 OCTOBER 2021

Account Category	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance
Dept of Education	4 627.48	138 343.03	1 531.98	1 524.64	112 707.56	1 719.13	30 814.14	291 267.96
Dept of Education(Section 20)	19 198.89	-	-	-	-	-	-	19 198.89
Dept of Education(Section 21)	405 689.03	354 331.41	284 982.48	321 417.91	325 702.13	285 276.13	5 027 082.98	7 004 482.07
Dept of Health	457 036.74	135 579.40	-2 121 098.48	51 838.27	52 731.71	54 665.03	866 520.70	-502 726.63
Dept of Higher Education and Training	123 025.94	1 562.40	1 089.06	503.00	500.94	498.88	22 940.58	150 120.80
Dept of Human Settlement	4 792.36	4 829.25	4 806.11	4 775.38	4 372.20	3 941.97	94 218.72	121 735.99
Dept of Public Works National	886 588.87	168 523.42	-573 914.76	45 858.25	73 362.87	66 703.83	1 194 887.33	1 862 009.81
Dept of Public Works Provincial	2 955.00	1 453.42	1 259.26	1 255.62	1 251.96	1 248.31	112 713.54	122 137.11
Dept of Social Development	-792.60	7 487.35	1 832.05	1 584.36	1 757.53	1 750.21	138 810.10	152 429.00
Dept of Sports and Recreation	504.02	852.08	-	-	-	-	-	1 356.10
Dept of Transport	160 252.54	151 157.29	106 398.20	113 367.64	5 252.04	5 085.73	92 292.82	633 806.26
Eskom	34 110.03	34 139.96	33 927.60	44 724.53	31 976.80	32 433.85	952 681.84	1 163 994.61
Harry Gwala District Municipality	62 933.64	359 178.04	369 372.04	367 750.68	16 014.34	-	-	1 175 248.74
Ray Nkonyeni Municipality	1 240 976.73	493 393.57	424 051.18	209 812.59	233 963.79	210 334.99	2 579 921.88	5 392 454.73
South African Post Office	819.01	461.10	458.69	156.45	153.75	152.99	2 071.28	4 273.27
Telkom SA	11 359.96	7 592.93	343.15	-15 445.38	-	-	8 392.23	12 242.89
Transnet	38 429.69	173 141.13	201 759.73	41 235.39	318 220.70	49 913.92	1 567 742.36	2 390 442.92
Umdoni Local Municipality	264 164.82	551 222.58	100 514.21	769 696.73	543 694.82	513 034.16	3 844 172.14	6 586 499.46
Umuziwabantu Municipality	39 580.80	39 261.37	-31 715.70	-	-	-41 867.05	-85 692.25	-80 432.83
Umkhumbi Municipality	734.59	9 429.42	785.87	4 669.60	4 054.28	4 236.17	59 726.34	83 636.27
Grand Total	3 756 987.54	2 631 939.15	-1 193 617.33	1 964 725.66	1 725 717.42	1 189 128.25	16 509 296.74	26 584 177.43

Details on the consumer debtors are presented under revenue section report and detailed presentation is done by the revenue team.



5.6 CAPITAL EXPENDITURE

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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 and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		6 320 897	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		590	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		384 048	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		1 976 300	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	8 681 834	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	36 450	-	1 247	2 809	12 150	(9 341)	-77%	27 109
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	(6)	-	(6)	#DIV/0!	(6)
Vote 11 - Environmental Protection		-	140	-	-	-	-	-	-	140
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	212 593	-	55 584	28 800	70 864	(42 064)	-59%	170 529
Vote 14 - Waste Water Management		-	84 505	-	(33 106)	17 190	28 168	(10 978)	-39%	73 527
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	333 687	-	23 725	48 793	111 183	(62 390)	-56%	271 298
Total Capital Expenditure		8 681 834	333 687	-	23 725	48 793	111 183	(62 390)	-56%	271 298
Capital Expenditure - Functional Classification										
Governance and administration		6 320 897	36 450	-	1 247	2 809	12 150	(9 341)	-77%	27 109
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		6 320 897	36 450	-	1 247	2 809	12 150	(9 341)	-77%	27 109
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		590	-	-	-	(6)	-	(6)	#DIV/0!	(6)
Planning and development		590	-	-	-	(6)	-	(6)	#DIV/0!	(6)
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 380 348	297 098	-	22 478	45 991	99 033	(53 042)	-54%	244 056
Energy sources		-	-	-	-	-	-	-	-	-
Water management		384 048	212 593	-	55 584	28 800	70 864	(42 064)	-59%	170 529
Waste water management		1 976 300	84 505	-	(33 106)	17 190	28 168	(10 978)	-39%	73 527
Waste management		-	-	-	-	-	-	-	-	-
Other		-	140	-	-	-	-	-	-	140
Total Capital Expenditure - Functional Classification	3	8 681 834	333 548	-	23 725	48 793	111 183	(62 390)	-56%	271 298
Funded by:										
National Government		425 221	295 098	-	63 996	45 214	98 366	(53 152)	-54%	241 945
Provincial Government		12 174	-	-	-	-	-	-	-	-
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		437 395	295 098	-	63 996	45 214	98 366	(53 152)	-54%	241 945
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		8 244 439	38 450	-	(40 271)	3 579	12 817	(9 237)	-72%	29 213
Total Capital Funding		8 681 834	333 548	-	23 725	48 793	111 183	(62 390)	-56%	271 158

The above table gives details of the year to-date actual capital expenditure against the budget. The actual capital expenditure for the financial year to-date amounted to R49.7 million, against the budget of R111.1 million, resulting in a negative variance of R62.3 million. The payment schedule for the MIG grant has been revised from three to four trenches and therefore each trench has been reduced. Also the second trench which is normally received in September was delayed by the funder till October due to some outstanding documentation from the municipality.

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

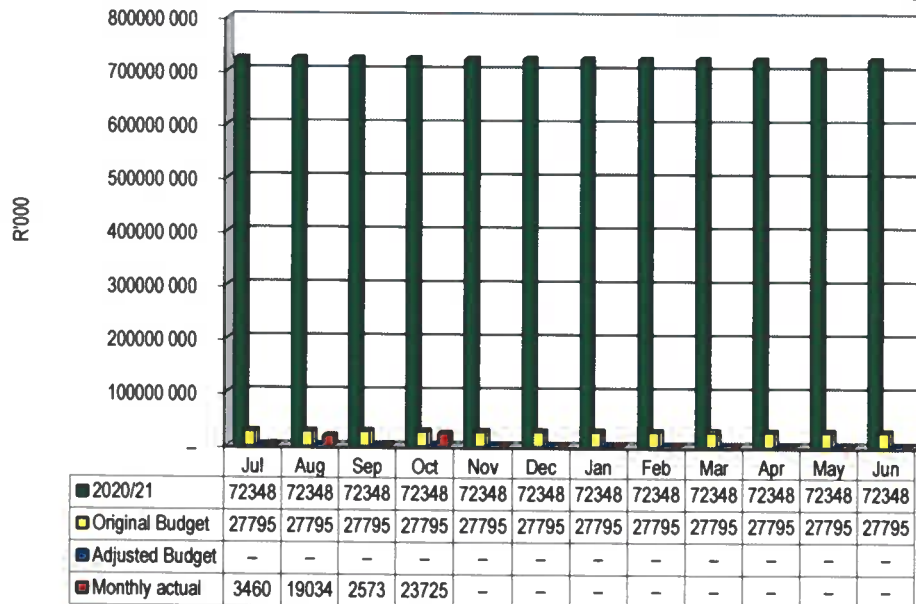
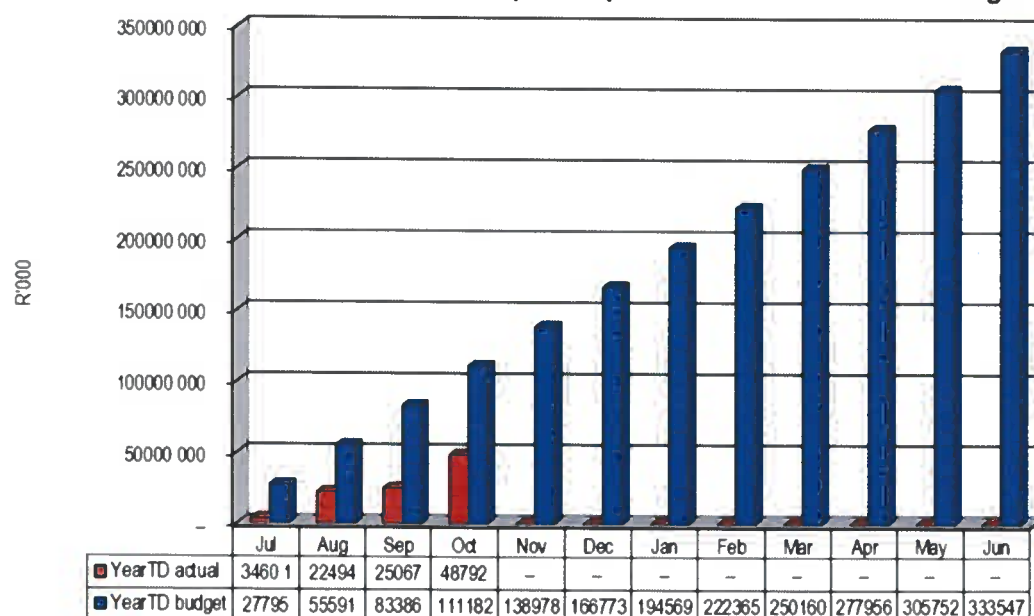


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target



5.7 INVESTMENT PORTFOLIO

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	Q2													
FNB Investment						0	0			20 000	-	-	-	20 000
First National Bank										94				94
NED Bank										-				-
Investec										5 000		(5 000)		-
ABSA Bank CALL MIG										14 261			5 600	19 860
STD Investment										30 000		(20 000)		10 000
ABSA Bank CALL						0	0			10 981		(8 954)	-	2 028
Jazz						0	0			-		-	-	-
ABSA						0	0			0		-	-	0
														-
														-
Municipality sub-total										80 337	-	(33 954)	5 600	51 983
Entities														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									80 337		(33 954)	5 600	51 983

The municipality does not hold any long-term investments due to its negative cash flow position. The municipality currently putting grant receipts into short term deposits until the funds are required to defray the related expenditures. The short-term deposit attracts better interest rates compared with the ordinary bank account (current account).

5.8 TRANSFERS AND GRANTS RECEIPTS

UGU DISTRICT MUNICIPALITY

GRANTS REGISTER

31 October 2021

NO.	DETAILS	Balance as	Total Income	Total Exp	Balance as at	Responsible	Funder/
		1-Jul-2021	31-Oct-2021	31-Oct-2021	31-Oct-2021	Person	Sponsor
A1	Finance Management Grant	0.00	-1 750 000.00	261 909.28	-1 488 090.72	GM: TR	DPLG
A2	Rural Transport Services	-1 748 918.51	-1 905 000.00	979 440.91	-2 674 477.60	GM: WS	DTRANSPORT
A3	Expanded Public Works Programme	0.00	-903 000.00	903 000.00	0.00	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	0.00	-10 000 000.00	10 000 000.00	0.00	GM: WS	DPLG
A5	District Growth and Development Summit	-14 379.80	0.00	0.00	-14 379.80	OMM	COGTA
A6	Development Planning Shared Services	-522 595.50	0.00	191 916.20	-330 679.30	OMM	COGTA
A7	Disaster Recovery Grant	-1 903 057.40	0.00	0.00	-1 903 057.40	GM:CS	COGTA
A8	Shared Legal Services Grant	-1 000 000.00	0.00	0.00	-1 000 000.00	OMM	COGTA
A9	Water Intervention-Malangen pumpstation	-75 001.65	0.00	0.00	-75 001.65	GM: WS	COGTA
A10	Municipal Systems Improvement Grant	0.00	0.00	0.00	0.00	GM:CS	DPLG
A11	Mig Projects	0.00	-70 690 000.00	60 342 608.04	-10 347 391.96	GM: WS	DPLG
A12	Equitable Shares	0.00	-218 485 000.00	174 788 000.00	-43 697 000.00	GM: WS	DPLG
	Total Unspent Grant /Subsidies	-5 263 952.86	-303 733 000.00	247 466 874.43	-61 530 078.43		

5.8.1. Transfers and Grants Receipts

The total grants received for financial year to-date amounted to R303 733 000.

5.8.2. Transfers and Grants Expenditure

Grants are monitored on a monthly basis and a grants register is communicated with management to ensure effective management.

5.8.3. Grants Expenditure

5.8.3.1. Finance Management Grant (FMG)

This grant is used to pay the salaries of finance management interns and other training programs related to municipal finance. The gazetted amount is R1 750 000 million and as at the end of October, the full allocation had been received. The expenditure to-date amounted to R247 466.43

5.8.3.2. Municipal Infrastructure Grant (MIG)

This grant is used to build new and refurbish the existing water and sanitation infrastructure.

The gazetted amount is R255 524 000 and as at the end of October, an amount of R70 690 000 had been received and a total of R60 342 608.04 was spent.

5.8.3.3. Water Services Infrastructure Grant (WSIG)

The gazette amount is R 72 350 000 and as at the end of October 2021 the first trench of R10 000 000 had been received.

5.8.3.4. Other grants

The gazette allocations for 2021/2022 are as follows:

Expanded Public Works Programme	R 3 611 000
Rural Roads Asset Management Systems Grant	R2 721 000

5.9 SALARIES EXPENDITURE DETAILS

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

Summary of Employee and Councillor remuneration		Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22				
R thousands						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			7 508	4 892	—	614	2 494	1 631	(863)	-53%	5 755
Pension and UIF Contributions			—	262	—	—	—	87	87	100%	174
Medical Aid Contributions			—	221	—	—	—	74	74	100%	147
Motor Vehicle Allowance			—	2 789	—	—	—	930	930	100%	1 859
Cellphone Allowance			—	738	—	—	—	246	246	100%	492
Housing Allowances			—	1 706	—	—	—	569	569	100%	1 137
Other benefits and allowances			2 211	42	—	207	758	14	(744)	-5273%	786
Sub Total - Councillors			9 719	10 650	—	821	3 252	3 850	(298)	-8%	10 352
% Increase		4		9.6%							6.6%
Senior Managers of the Municipality											
Basic Salaries and Wages		3	613	13 623	—	414	945	4 541	3 596	79%	10 027
Pension and UIF Contributions			135	940	—	21	63	313	251	80%	690
Medical Aid Contributions			54	—	—	4	16	—	(16)	#DIV/0!	16
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			51	230	—	—	—	77	77	100%	153
Motor Vehicle Allowance			332	233	—	38	153	78	(75)	-97%	308
Cellphone Allowance			12	161	—	1	4	54	50	93%	111
Housing Allowances			2	—	—	0	1	—	(1)	#DIV/0!	1
Other benefits and allowances			—	—	—	3	3	—	(3)	#DIV/0!	3
Payments in lieu of leave			62	—	—	—	—	—	—	—	—
Long service awards			74	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		2	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality			1 334	15 186	—	481	1 184	5 062	(3 878)	-77%	11 309
% Increase		4		1038.5%							747.8%
Other Municipal Staff											
Basic Salaries and Wages			260 011	268 180	—	23 470	101 959	89 393	(12 565)	-14%	260 745
Pension and UIF Contributions			41 795	43 791	—	3 834	13 667	14 597	930	6%	42 862
Medical Aid Contributions			16 991	18 911	—	1 417	5 627	6 304	676	11%	18 234
Overtime			44 198	29 579	—	4 878	12 551	9 860	(2 691)	-27%	32 270
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			9 439	10 373	—	838	3 249	3 458	208	6%	10 165
Cellphone Allowance			2 801	2 891	—	230	919	964	45	5%	2 846
Housing Allowances			1 844	1 845	—	144	578	615	37	6%	1 808
Other benefits and allowances			10 361	6 926	—	3 294	5 987	2 309	(3 678)	-159%	10 604
Payments in lieu of leave			4 788	3 270	—	1 289	4 723	1 090	(3 633)	-333%	6 903
Long service awards			2 176	1 917	—	548	1 244	639	(605)	-95%	2 522
Post-retirement benefit obligations		2	8 292	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff			402 696	387 682	—	39 942	160 606	129 227	21 277	16%	408 959
% Increase		4		-3.7%							1.6%
Total Parent Municipality			413 749	413 518	—	41 244	164 941	137 840	17 101	12%	430 619
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages			493	549	—	—	—	—	—	—	549
Pension and UIF Contributions			8	—	—	—	—	—	—	—	—
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	501	549	—	—	—	—	—	—	549
% Increase		4		9.6%							9.6%
Senior Managers of Entities											
Basic Salaries and Wages			5 549	—	—	—	—	—	—	—	—
Pension and UIF Contributions			93	—	—	—	—	—	—	—	—
Medical Aid Contributions			—	—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			45	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			360	—	—	—	—	—	—	—	—
Cellphone Allowance			—	—	—	—	—	—	—	—	—
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Payments in lieu of leave			68	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		2	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Entities			6 116	—	—	—	—	—	—	—	—
% Increase		4									
Other Staff of Entities											
Basic Salaries and Wages			4 504	—	—	—	—	—	—	—	—
Pension and UIF Contributions			238	—	—	—	—	—	—	—	—
Medical Aid Contributions			165	—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			341	—	—	—	—	—	—	—	—
Cellphone Allowance			33	—	—	—	—	—	—	—	—
Housing Allowances			8	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Payments in lieu of leave			(57)	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities			5 233	—	—	—	—	—	—	—	—
% Increase		4									
Total Municipal Entities			11 650	549	—	—	—	—	—	—	549
TOTAL SALARY, ALLOWANCES & BENEFITS			425 899	414 068	—	41 244	164 941	137 840	17 101	12%	431 169
% Increase		4		-2.7%							1.3%
TOTAL MANAGERS AND STAFF			415 379	402 868	—	40 423	161 689	134 290	17 399	13%	420 268

This report detailed the salaries report as per the requirement of section 66 of the Municipal Finance Management Act 56 of 2003.

5.10 LONG-TERM LOANS



UGU DISTRICT MUNICIPALITY LOAN REGISTER: 31 OCT 2021

DETAILS	INTEREST %	REDEEMABLE	PROJECT NUMBER	CAPITAL BALANCE-01 SEP 2021	CURRENT RECEIPTS	INTEREST CHARGED/ MTH	YTD INTEREST CHARGED	INTEREST PAID	CAPITAL REPAYMENT DURING THE PERIOD	CLOSING BALANCE- SEP 2021
DBSA	5%	31/03/2022	101980/1	2 543 298.57	-	63 756.66	63 756.66	-	1 255 820.34	1 287 478.23
DBSA	5%	31/03/2024	101980/2	7 268 283.70	-	182 204.92	182 204.92	-	1 137 480.60	6 130 803.10
DBSA	5%	30/06/2029	102756/1	35 006 193.46	-	146 150.58	146 150.58	-	292 063.01	34 714 130.45
RNM		30/08/2021	RNM	-	-	6 627.23	6 627.23	-	-	-
TOTAL				44 817 775.73	-	398 739.39	398 739.39	-	2 685 363.95	42 132 411.78

5.10.1. External Loans

The loans are structured unsecured loans with various financial institutions. Current loan balance outstanding is R 42 132 411.78 from DBSA. The municipality is still able to make loan repayments as and when they fall due.

5.11 PERFORMANCE INDICATORS

DC21 Ugu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	17.3%	0.0%	1.5%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		22.7%	10.6%	0.0%	17.7%	14.7%
Gearing	Long Term Borrowing/ Funds & Reserves		45995449.0%	0.0%	0.0%	-1171147.4%	-2010945.5%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	75.0%	145.1%	0.0%	96.6%	110.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		11.1%	33.4%	0.0%	26.6%	28.5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		46.4%	34.0%	0.0%	133.9%	68.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		37.8%	33.5%	0.0%	40.4%	35.7%
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		21.6%	19.4%	0.0%	1.5%	2.1%
<u>IDP regulation financial viability indicators</u>							
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						

The above table gives an overview of the financial indicators of the municipality for the period ended 31 October 2021.

5.11.1. Borrowing Management

The outstanding amount in the loan from DBSA is currently sitting at 1.3% for both DBSA Water infrastructure Loan and DBSA Sanitation infrastructure Loan.

5.11.2. Liquidity

Current Ratio: Current Assets: Current Liabilities, the Municipality is sitting at 0.9:1 which is lower than the norm of 2:1

Liquidity Ratio: Current Assets less Inventory: Current Liabilities, the Municipality is sitting at 0.2:1 which is lower than the norm of 1.5:1

5.11.3. Revenue Management

The Municipality is sitting at 133.9% in terms of debtor's collection, which is affected by reversals of the incorrect balanced from the previous financial system. The take-on balances from the legacy system were incorrect due to estimated meter reading that were processed in the old system. From June 2021, the municipality has started to correct the debtor's balances from the old system, and this process is an ongoing until the all the account balances have been restated.

6. MAIN TABLES

6.1 SUMMARY

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

Description	2020/21	Budget Year 2021/22							
	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	440 979	501 878	-	36 487	128 330	167 293	(38 963)	-23%	462 915
Investment revenue	6 827	12 540	-	1 172	2 588	4 180	(1 591)	-38%	10 948
Transfers and subsidies	592 512	593 848	-	2 386	226 094	197 949	28 144	14%	621 992
Other own revenue	60 335	95 140	-	3 405	18 980	31 713	(12 733)	-40%	82 407
Total Revenue (excluding capital transfers and contributions)	1 100 652	1 203 406	-	43 451	375 992	401 135	(25 143)	-6%	1 178 262
Employee costs	415 880	403 418	-	40 480	151 793	134 473	17 320	13%	420 738
Remuneration of Councillors	9 719	10 650	-	821	3 252	3 550	(298)	-8%	10 352
Depreciation & asset impairment	219 958	220 272	-	17 835	36 130	73 424	(37 294)	-51%	182 978
Finance charges	17 815	12 644	-	1 874	5 700	4 215	1 485	35%	14 129
Inventory consumed and bulk purchases	168 328	146 117	-	13 498	38 296	48 706	(10 409)	-21%	135 708
Transfers and subsidies	17 914	20 070	-	-	1 439	6 690	(5 251)	-78%	14 819
Other expenditure	414 093	536 047	-	33 825	134 041	178 682	(44 641)	-25%	491 406
Total Expenditure	1 263 706	1 349 217	-	108 333	370 650	449 739	(79 089)	-18%	1 270 128
Surplus/(Deficit)	(163 053)	(145 811)	-	(64 882)	5 342	(48 604)	53 945	-111%	(91 868)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	242 335	285 098	-	36 822	70 316	95 033	(24 717)	-26%	260 381
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	79 282	139 286	-	(28 060)	75 657	46 429	29 229	63%	168 515
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	79 282	139 286	-	(28 060)	75 657	46 429	29 229	63%	168 515
Capital expenditure & funds sources									
Capital expenditure	8 681 834	333 687	-	23 725	48 793	111 183	(62 390)	-56%	271 298
Capital transfers recognised	437 395	295 098	-	63 996	45 214	98 366	(53 152)	-54%	241 945
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	8 244 439	38 450	-	(40 271)	3 579	12 817	(9 237)	-72%	29 213
Total sources of capital funds	8 681 834	333 548	-	23 725	48 793	111 183	(62 390)	-56%	271 158
Financial position									
Total current assets	604 568	545 211	-	-	715 646	-	-	-	1 124 555
Total non current assets	3 639 292	3 483 571	-	-	3 859 020	-	-	-	6 471 699
Total current liabilities	805 858	375 664	-	-	740 505	-	-	-	1 022 253
Total non current liabilities	73 211	77 357	-	-	78 262	-	-	-	136 280
Community wealth/Equity	3 364 792	3 575 763	-	-	3 897 754	-	-	-	6 614 398
Cash flows									
Net cash from (used) operating	11 502	378 964	-	(9 645)	83 215	133 421	50 207	38%	357 279
Net cash from (used) investing	6 356	(333 573)	-	(30 733)	(59 667)	(111 183)	(51 516)	46%	(333 573)
Net cash from (used) financing	(21 888)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	(4 030)	125 251	-	105 935	418 614	102 099	(316 515)	-310%	1 347 314
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	38 262	30 023	24 240	23 692	28 242	22 904	108 813	567 185	843 361
Creditors Age Analysis									
Total Creditors	21 036	6 140	5 422	1 038	68 918	14 763	11 257	233 455	362 030

The above table provides a concise overview of the monthly actual, year to date actual of the operating expenditure, capital expenditure, and age analysis. The details are provided in tables below.

6.2 STATEMENT OF FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE)

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

Description	Ref	2020/21	Budget Year 2021/22							
		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		332 056	414 793	-	27 955	96 205	138 264	(42 059)	-30%	372 734
Service charges - sanitation revenue		108 922	87 084	-	8 532	32 124	29 028	3 096	11%	90 181
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Rental of facilities and equipment		2 504	3 500	-	(1 174)	1 199	1 167	32	3%	3 532
Interest earned - external investments		6 827	12 540	-	1 172	2 588	4 180	(1 591)	-38%	10 948
Interest earned - outstanding debtors		43 572	-	-	3 844	15 337	-	15 337	#DIV/0!	15 337
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		(4)	-	-	-	-	-	-		-
Licences and permits		23	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		592 512	593 848	-	2 386	226 094	197 949	28 144	14%	621 992
Other revenue		12 900	91 640	-	735	2 444	30 547	(28 102)	-92%	63 538
Gains		1 339	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		1 100 652	1 203 406	-	43 451	375 992	401 135	(25 143)	-6%	1 178 262
Expenditure By Type										
Employee related costs		415 880	403 418	-	40 480	151 793	134 473	17 320	13%	420 738
Remuneration of councillors		9 719	10 650	-	821	3 252	3 550	(298)	-8%	10 352
Debt impairment		297	95 011	-	1 067	17 237	31 670	(14 433)	-46%	80 577
Depreciation & asset impairment		219 958	220 272	-	17 835	36 130	73 424	(37 294)	-51%	182 978
Finance charges		17 815	12 644	-	1 874	5 700	4 215	1 485	35%	14 129
Bulk purchases - electricity		151 051	-	-	-	-	-	-		-
Inventory consumed		17 277	146 117	-	13 498	38 296	48 706	(10 409)	-21%	135 708
Contracted services		209 440	158 502	-	15 287	41 450	52 834	(11 384)	-22%	147 118
Transfers and subsidies		17 914	20 070	-	-	1 439	6 690	(5 251)	-78%	14 819
Other expenditure		196 372	262 330	-	16 606	75 354	87 443	(12 089)	-14%	250 241
Losses		7 983	20 204	-	865	0	6 735	(6 735)	-100%	13 469
Total Expenditure		1 263 706	1 349 217	-	108 333	370 650	449 739	(79 089)	-18%	1 270 128
Surplus/(Deficit)		(163 053)	(145 811)	-	(64 882)	5 342	(48 604)	53 945	(0)	(91 866)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		242 335	285 098	-	36 822	70 316	95 033	(24 717)	(0)	260 381
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		79 282	139 286	-	(28 060)	75 657	46 429			168 515
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		79 282	139 286	-	(28 060)	75 657	46 429			168 515
Attributable to minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		79 282	139 286	-	(28 060)	75 657	46 429			168 515
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		79 282	139 286	-	(28 060)	75 657	46 429			168 515

This table provides an overview of the monthly actual, year to date actual and year to date Budget of revenue by Source and expenditure by type.

6.3 CAPITAL EXPENDITURE

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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 and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		6 320 897	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		590	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		384 048	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		1 976 300	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	8 681 834	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	36 450	-	1 247	2 809	12 150	(9 341)	-77%	27 109
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	(6)	-	(6)	#DIV/0!	(6)
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		-	140	-	-	-	-	-	-	140
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	212 593	-	55 584	28 800	70 864	(42 064)	-59%	170 529
Vote 14 - Waste Water Management		-	84 505	-	(33 106)	17 190	28 168	(10 978)	-39%	73 527
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	333 687	-	23 725	48 793	111 183	(62 390)	-56%	271 298
Total Capital Expenditure		8 681 834	333 687	-	23 725	48 793	111 183	(62 390)	-56%	271 298
Capital Expenditure - Functional Classification										
Governance and administration		6 320 897	36 450	-	1 247	2 809	12 150	(9 341)	-77%	27 109
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		6 320 897	36 450	-	1 247	2 809	12 150	(9 341)	-77%	27 109
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		590	-	-	-	(6)	-	(6)	#DIV/0!	(6)
Planning and development		590	-	-	-	(6)	-	(6)	#DIV/0!	(6)
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 380 348	297 098	-	22 478	45 991	99 033	(53 042)	-54%	244 056
Energy sources		-	-	-	-	-	-	-	-	-
Water management		384 048	212 593	-	55 584	28 800	70 864	(42 064)	-59%	170 529
Waste water management		1 976 300	84 505	-	(33 106)	17 190	28 168	(10 978)	-39%	73 527
Waste management		-	-	-	-	-	-	-	-	-
Other		-	140	-	-	-	-	-	-	140
Total Capital Expenditure - Functional Classification	3	8 681 834	333 687	-	23 725	48 793	111 183	(62 390)	-56%	271 298
Funded by:										
National Government		425 221	295 098	-	63 996	45 214	98 366	(53 152)	-54%	241 945
Provincial Government		12 174	-	-	-	-	-	-	-	-
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		437 395	295 098	-	63 996	45 214	98 366	(53 152)	-54%	241 945
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		8 244 439	38 450	-	(40 271)	3 579	12 817	(9 237)	-72%	29 213
Total Capital Funding		8 681 834	333 687	-	23 725	48 793	111 183	(62 390)	-56%	271 158

This above table provides an overview of actuals capital expenditure for the current month and for the financial year to-date. Except for the internally funded projects, the capital project of the municipality is funded from the MIG and the WSIG grants.

6.4 STATEMENT FINANCIAL POSITION

DC21 Ugu - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		13 579	125 415	–	65 314	159 375
Call investment deposits		76 172	–	–	131 784	131 784
Consumer debtors		490 411	342 843	–	464 377	721 509
Other debtors		6 531	51 512	–	31 887	70 521
Current portion of long-term receivables		7 792	12 502	–	3 197	12 574
Inventory		10 084	12 939	–	19 088	28 792
Total current assets		604 568	545 211	–	715 646	1 124 555
Non current assets						
Long-term receivables		6 356	2 272	–	4 096	5 800
Investments		0	–	–	(24)	(24)
Investment property		43 555	43 216	–	34 206	66 618
Investments in Associate		–	–	–	–	–
Property, plant and equipment		3 584 551	3 431 726	–	3 816 385	6 390 180
Biological		–	–	–	–	–
Intangible		4 830	6 357	–	4 357	9 125
Other non-current assets		0	–	–	0	0
Total non current assets		3 639 292	3 483 571	–	3 859 020	6 471 699
TOTAL ASSETS		4 243 861	4 028 783	–	4 574 666	7 596 254
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		9 853	14 508	–	8 529	19 410
Consumer deposits		21 888	–	–	21 857	21 857
Trade and other payables		706 484	325 965	–	637 887	882 360
Provisions		67 634	35 191	–	72 232	98 626
Total current liabilities		805 858	375 664	–	740 505	1 022 253
Non current liabilities						
Borrowing		45 995	40 176	–	42 021	72 153
Provisions		27 215	37 181	–	36 242	64 127
Total non current liabilities		73 211	77 357	–	78 262	136 280
TOTAL LIABILITIES		879 069	453 020	–	818 768	1 158 533
NET ASSETS	2	3 364 792	3 575 763	–	3 755 899	6 437 721
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 364 791	3 575 763	–	3 897 758	6 614 402
Reserves		0	–	–	(4)	(4)
TOTAL COMMUNITY WEALTH/EQUITY	2	3 364 792	3 575 763	–	3 897 754	6 614 398

The statement of financial position indicates the actuals to-date of the assets and liabilities of the municipality for the period ended 31 October 2021.

PART 2 SUPPORTING SCHEDULES

1. DEBTORS ANALYSIS

CUSTOMER TYPE AGE ANALYSIS FOR THE MONTH ENDING 31 OCTOBER 2021

Customer Type	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance
Business	8 084 898.19	7 211 565.69	5 266 672.30	3 673 954.76	8 510 212.74	3 179 186.73	90 219 842.16	126 146 332.58
Departmental Account	3 701 459.76	2 589 367.25	-1 237 699.08	1 919 287.36	1 665 937.41	1 127 704.81	14 902 037.86	24 668 095.37
Private Individual	27 100 683.82	20 422 267.15	20 993 133.95	18 099 630.82	18 379 928.21	18 604 191.63	572 216 627.02	695 816 462.60
Ugu District Municipality	-32 548.85	-28 687.55	-466.35	64 378.77	44 339.34	-7 782.80	-78 450.28	-39 217.72
Grand Total	38 854 492.92	30 194 512.54	25 021 640.82	23 757 251.71	28 600 417.70	22 903 300.37	677 260 056.77	846 591 672.83

Details on the consumer debtors are presented under revenue section report and detailed presentation is done by the revenue team.

2. CREDITOR'S ANALYSIS

Accounts Payable Age Analysis								
UGU DISTRICT MUNICIPALITY								
Exclude Zero Balances				Report Date:			31-Oct-21	
Accounts Payable Age Analysis							Page 1 of 4	
Supplier	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
MAAA0150653 (A2OG SOLUTIONS)			513 440.50					528 390.50
MAAA0177642 (ABOKUGCINA TRADING)							155 864.10	155 864.10
MAAA0543518 (ABSA VEHICLE MANAGEMENT SOLUTIONS)			-1.55		-0.50	-0.44	-1 546 730.39	-1 546 749.90
LHM001 (ACTOM)			199 997.65					199 997.65
MAAA0194476 (AERZEN AIRGAS)							164 975.55	164 975.55
MAAA0114149 (ALCOCKS PEST CONTROL)							10 227.52	10 227.52
MAAA0037605 (AMAZIM-ZIM SECURITY SERVICES AND PRIVATE INVESTIGA)							42 619.23	42 619.23
MAAA1066321 (AMPERE ELECTRIC)							190 000.00	190 000.00
MAAA0000492 (AQUA TRANSPORT AND PLANT HIRE)			5 674 370.25					5 674 370.25
MAAA0605857 (ARD AUTO)						160 702.29	2 127.50	162 829.79
AS1003 (ASISBONGI TRADING)			889 510.00					889 510.00
MAAA0303771 (ATP PUMPS)							74 869.60	74 869.60
MAAA0096620 (Auditor-General of South Africa - National)							408 824.84	408 824.84
MAAA0226391 (AUTO JUNCTION FITMENT CENTRE)							1 849.99	1 849.99
MAAA0236854 (AUTOCHK)					87 487.56	70 588.11	123 851.52	281 927.19
MAAA0100112 (B C INDUSTRIAL AND ENGINEERING SUPPLIES)					4 968.00	198 791.19	936 224.39	1 139 983.58
BAB002 (BABCOCK AFRICA SERVICES)					832 063.51			832 063.51
MAAA0786898 (BG WUSHE FAMILY TRUST)							249 540.00	249 540.00
MAAA0459164 (BHANGABHANGA ENGINEERING SERVICES)						58 831.13		58 831.13
MAAA0672796 (BIKYO TRADING)						196 275.78	161 523.50	357 799.28
MAAA0562006 (BOKOHARAMA CONSTRUCTION)						176 000.14		176 000.14
MAAA0090550 (BONAKUDE CONSULTING)						167 889.65		167 889.65
MAAA0009419 (BRAINWAVE PROJECTS 2102)						167 460.00		167 460.00
MAAA0379257 (BRIAN THOMPSON AND BROTHERS)							45 560.92	45 560.92
MAAA0206795 (C M E PROPERTIES)					119 543.08	89 257.83	229 393.97	438 194.88

MAAA0082293 (COG SYSTEMS)						46 420.67		46 420.67
MAAA009614 (CENGE GROUP)							71 880.00	71 880.00
MAAA0146279 (CONSOLIDATED AFRICAN TECHNOLOGIES)							284 276.80	284 276.80
MAAA0053828 (CONTAINER CONVERSIONS)						2 725.50	2 725.50	5 451.00
MAAA0175405 (CTP)							14 307.84	14 307.84
MAAA0154710 (DECISIONINC)							187 335.00	187 335.00
MAAA0004045 (DIYA VALVES INTERNATIONAL)							73 716.04	73 716.04
MAAA0093799 (DUMMY AND THEMBY TRADING AND PROJECTS)					302 902.50			302 902.50
MAAA0206948 (DYNAMO-DUCK TRADING AND PROJECTS 192)			189 502.75					189 502.75
MAAA0140586 (EASY DRAIN)			2 224 932.52					2 224 932.52
MAAA0323979 (EBEKEZELA CONSTRUCTION)			462 435.00					462 435.00
MAAA0067652 (EKHWESI BUSINESS SOLUTIONS)						3 169.40	123 616.95	126 786.35
MAAA0051301 (EMHLUNGWINI TRADING AND CONSTRUCTION)			57 572.92		76 530.50	49 065.74	104 824.99	288 014.15
MAAA0324607 (ESKOM HOLDINGS)							8 720 164.32	8 720 164.32
MAAA0100489 (Ethekwini Metropolitan Municipality)			2 726 079.13					22 059 309.05
MAAA0926703 (ETHWASA TRADING)			203 000.00					203 000.00
MAAA0537484 (EZIKAMSHALAZA TRADING AND PROJECTS)			1 875 846.00					1 875 846.00
MAAA0103260 (FISTA MTEEBO SUPPLIERS)						29 250.00	166 640.00	195 890.00
MAAA0172715 (FUYANE TRADING ENTERPRISE)							10 000.00	10 000.00
MAAA0626398 (GENJI OPERATIONAL DEVELOPMENTS)							121 031.75	121 031.75
MAAA0215762 (HALALASIZWE)			5 976 570.70					5 976 570.70
MAAA0152134 (HI TECH CONSULTING ENGINEERS AND PROJECT MANAGERS)							198 950.00	198 950.00
MAAA0407716 (HIDROSTAL S A)			168 994.80		187 910.00		166 548.75	523 453.55
MAAA0381211 (ILLOVO SUGAR (SOUTH AFRICA))			410 769.60					410 769.60
MAAA0159901 (IMPROCHEM)						189 750.00	413 310.00	603 060.00
MAAA0446481 (Ingonyama Trust Board)	204 529.38		222 989.46					427 518.84
MAAA0712968 (ISIPHO CAPITAL MOTORS)						282 798.91		282 798.91
MAAA0296868 (ITHEMBA LEMPUMELELO CONSTRUCTION)							6 000.00	6 000.00
MAAA0339958 (ITHUNZI PROTECTION SERVICES)			1 778 350.81			139 557.84	139 557.84	2 057 466.49
MAAA0323604 (J AND K HOTEL)							5 060.00	5 060.00
MAAA0847959 (J N L PUMPS AND ENGINEERING SUPPLIES)							95 000.00	95 000.00
MAAA0151679 (KFC PIPES AND FITTINGS)							169 213.88	169 213.88
MAAA0155652 (KHANYA AFRICA NETWORKS)			133 283.49					133 283.49
MAAA0959687 (KHWISHIZA PROJECTS)						147 000.00		147 000.00
MAAA0183115 (KLOMAC ENGINEERING)							262 663.75	262 663.75
MAAA0027672 (LABWARE AFRICA)						142 312.27		142 312.27
MAAA0550485 (LEXISNEXIS RISK MANAGEMENT)							6 121.56	6 121.56
MAAA0484389 (LNY CONSTRUCTION AND CIVILS)	5 550 573.88							5 550 573.88
MAAA0501075 (LOT 246 PORT SHEPSTONE PROPERTY)				162 841.10	162 841.10	162 840.00		488 522.20
MAAA0377750 (LUTHUPIGN GROUP)							155 000.00	155 000.00

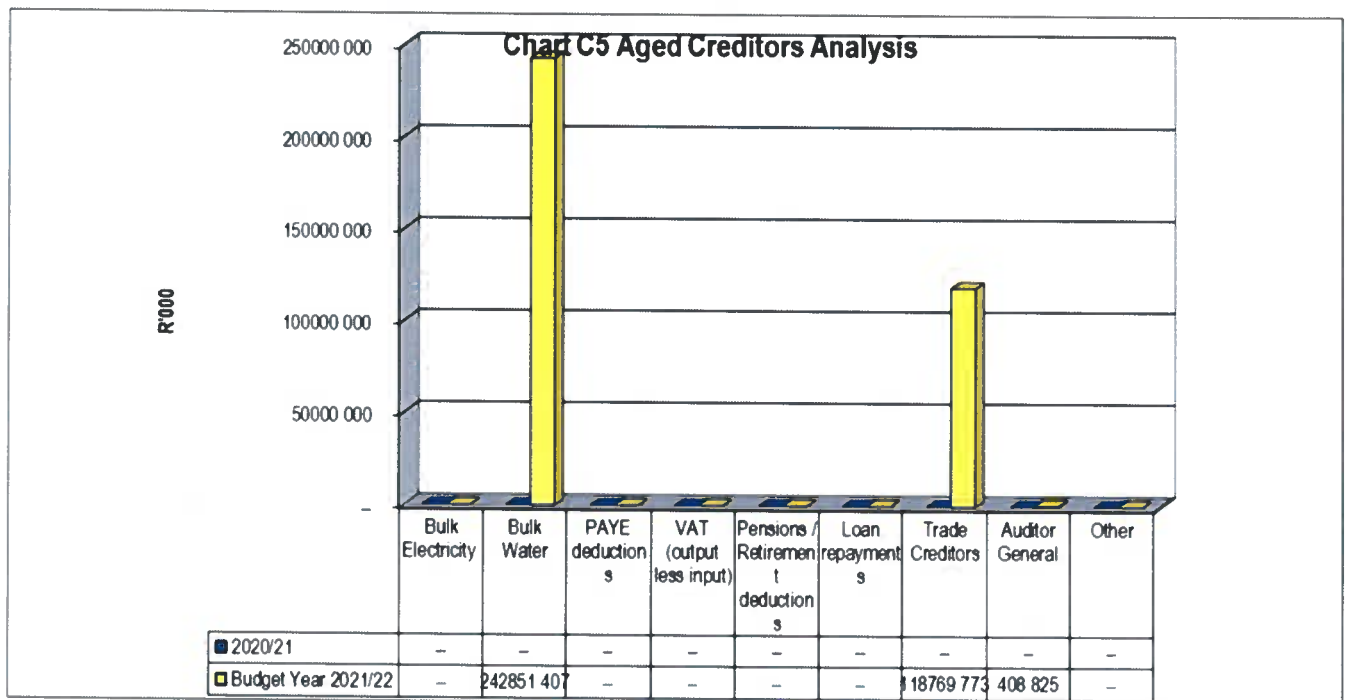
Accounts Payable Age Analysis								
UGU DISTRICT MUNICIPALITY								
Exclude Zero Balances				Report Date:			31-Oct-21	
Accounts Payable Age Analysis							Page 1 of 4	
Supplier	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
MAAA0318744 (M J TRACTOR REPAIRS AND SALES)				77 045.37		491 906.19	132 555.70	701 507.26
MAAA0408755 (MABHAKUBHAKU TRADING)							52 038.00	52 038.00
MAAA0516627 (MAC TOOL CENTRE)	1 538.70							1 538.70
MAAA0153345 (MAGNETIC AND SUBMERSIBLE PUMPS)						251 986.85	399 220.78	651 207.63
MAAA0693076 (MALCO INVESTMENTS)							84 455.20	84 455.20
MAAA0105693 (MARBURG INDUSTRIAL SUPPLIES)			101 764.65		264 543.06			366 307.71
MAAA0178641 (MASIZIKHULISE CONSTRUCTION AND OTHER SERVICES)			168 865.00					168 865.00
MAAA0198510 (MCGOVERNS CAR PLATES AND SIGNS)							21 551.00	21 551.00
MAAA0138471 (MCMILLION LOGISTICS AND PROJECTS)	1 657 246.84	364 798.99	5 468 317.78					7 490 363.61
MAAA0023907 (MEDIA24)							3 220.00	3 220.00
MAAA0140144 (MEMOTEK TRADING)							77 983.80	77 983.80
MAAA0006915 (METS! CHEM INTERNATIONAL)						63 228.15		63 228.15
MAAA0206978 (MIKIETA CONSTRUCTION)	2 073 911.31		634 047.99					2 707 959.30
MAAA0903380 (MISHKAS WE MOVE ART MEDIA)							144 500.00	144 500.00
MAAA0541904 (MKHEWULE (PTY) LTD)			762 709.00					762 709.00
MAAA0304040 (MLONDI 2003 PROJECTS)			1 006 030.78					1 006 030.78
MAAA0358375 (MOKSA ELECTRICAL)							1 380.00	1 380.00
MAAA0376708 (MPEKWANE TRADING)							40 000.00	40 000.00
MAAA0927463 (MPHO MOLOYI)			347 139.00				216 000.00	563 139.00
MPH001 (MPHO MOLOYI)			762 727.62					762 727.62
MAAA0231736 (MTHOBONGA ENTERPRISE)				252 834.26				252 834.26
MAAA0219466 (MZANZI LDK TRADING)			1 788 545.09				605 636.00	2 394 181.09
MAAA0093157 (National Health Laboratory Service)							4 383.74	4 383.74
MAAA0826776 (NAZEER RASHID DADA)	5 630.00							5 630.00
MAAA0167304 (NCP CHLORCHEM)						2 519.08		2 519.08
MAAA0541459 (NDIKELA TRADING AND PROJECTS)							50 194.00	50 194.00
MAAA0472136 (NEW HORIZON WELDING WORKS)			309 810.00					309 810.00
MAAA0336178 (NICAUD TRADING 12)							140 996.14	140 996.14
MAAA0256205 (NKOSINGPHE INKAZIMULO TRADING AND PROJECTS)							701 590.47	701 590.47
MAAA0222408 (NOLADA 8)							121 046.70	121 046.70
MAAA0457044 (NOMALI MO1 PROJECTS)			774 900.00					774 900.00
MAAA0165842 (NOSAMBELA TRADING)							65 000.00	65 000.00
MAAA0183337 (NU ERA COMPANY)							341 377.50	341 377.50
MAAA0086038 (OKHANDAYO)							34 180.99	34 180.99
MAAA0482555 (P4S TRADING)							52 459.32	52 459.32

Accounts Payable Age Analysis								
UGU DISTRICT MUNICIPALITY								
Exclude Zero Balances				Report Date:			31-Oct-21	
Accounts Payable Age Analysis							Page 1 of 4	
Supplier	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
MAAA0000180 (PALMERTON CARTRIDGES)							15 203.00	15 203.00
MAAA0113355 (PAMPALLY TRADING)						8 866.50	8 878.01	17 744.51
MAAA0079104 (PAWACONS)					540 726.69			540 726.69
MAAA0141513 (PHANDU COMMUNICATIONS)				589 339.44				589 339.44
MAAA0012692 (PLUS1X COMMUNICATIONS)					216 116.11			216 116.11
MAAA0452085 (POINT COACH WORKS)							5 000.00	5 000.00
MAAA0018701 (PROMOLAB)			129 317.50				29 267.50	158 585.00
RAY001 (Ray Nkonyeni - KZ Local Municipality)	35 840.81	8 422.03	1 863 632.45		-433 512.13	-499 228.94	-459 688.94	515 465.28
MAAA0086142 (RHEOCHEM)							160 765.40	160 765.40
MAAA0868626 (RUSENZA HOLDINGS)					197 765.00	38 860.00		236 625.00
MAAA0160648 (Shepstone And Wylie Trust ACC)						22 300.34		22 300.34
MAAA0166846 (SIMPLY IT AND NEXTGEN TECHNOLOGY)							31 260.94	31 260.94
MAAA0482143 (SIYA BONGA CONSTRUCTION)	527 010.27		3 443 104.99					3 970 115.26
MAAA0304521 (SIYAMISANA 28)	578 146.89							578 146.89
MAAA0289262 (South African Local Government Association)					2 025 315.29			2 025 315.29
MAAA0824633 (SOUTH COAST TRUCK CENTRE)						144 348.59	37 355.50	181 704.09
MAAA0075525 (SUID-AFRIKAANSE POSKANTOOR)							324 611.60	324 611.60
MAAA0345189 (TELEPAGE)	-198 618.97	-5 401.78	238 971.32	-11 228.47	-99 986.74	91 370.94	-100 338.41	-85 232.11
MAAA0015694 (THE DOCUMENT WAREHOUSE)						99 360.00	86 940.00	186 300.00
MAAA0014737 (TJ ARCHITECTS SOUTH COAST)						31 884.79		31 884.79
MAAA0389868 (TOWN AND AROUND CIVILS)	5 322 287.49		1 877 238.47					7 199 525.96
MAAA0401289 (TRIUMPHANT 2014)							272 000.00	272 000.00
UGU005 (UGU - SOUTH COAST TOURISM)		10 679 937.05	2 893 312.35					13 573 249.40
UGU007 (UGU SOUTH COAST DEVELOPMENT AGENCY (RF))			300 000.00			954 699.93		1 254 699.93
MAAA0524382 (Umdoni - KZ Local Municipality)	511 561.46		538.37	153.12				512 252.95
MAAA0355022 (Umgenti Water)	211 991 045.79	44 448.19	19 840 232.76		1 258 599.91	1 726 620.75	7 990 460.61	242 851 408.01
MAAA0500506 (Umuziwabantu - KZ Local Municipality)							182 757.66	182 757.66
MAAA0163864 (UNIFORMS AND SAFETY GEAR)							200 386.35	200 386.35
MAAA0295305 (V N H PRECASTING)							10 568.50	10 568.50
VPO001 (V POWER PANELBEATERS AND SPRAYPAINTERS)							21 482.94	21 482.94
MAAA0232262 (VANGUARD FIRE AND SAFETY INLAND)			174 737.90					174 737.90
MAAA0000819 (VEBI INVESTMENTS)							65 860.00	65 860.00
MAAA0179234 (VEENA KANDHAI)					115 851.00	99 480.06	273 390.42	488 721.48
MAAA0386975 (VIGILANT535)							25 850.00	25 850.00
MAAA0028747 (VOLKSWAGEN OF SOUTH AFRICA)			422 238.60					422 238.60
MAAA0024354 (WASTENG)			2 220 158.95					2 220 158.95
MAAA0374918 (Water and Sanitation - National)	204 833.81	11 320.52					586.21	216 740.54
MAAA0054336 (WHISTLE BLOWERS)						5 117.50	5 117.50	10 235.00
MAAA0980189 (ZINAPOWER TRADING)							20 000.00	20 000.00
Totals:	244 712 348.73	14 538 156.42	68 902 705.01	1 070 984.82	5 859 663.94	6 014 026.74	25 246 151.34	366 344 037.00
% of Balance:	66.80	3.97	18.81	0.29	1.60	1.64	6.89	

MAAA0143830 (GREYS IN CONTROL SECURITY CLEANING AND GENERAL MAI)			19 479.78			11 059.48	30 539.26
MAAA0215762 (HALALASIZWE)			5 976 570.70				5 976 570.70
MAAA0331000 (HIBISCUS PANELBEATERS)						5 000.00	5 000.00
MAAA0407716 (HIDROSTAL S A)			168 994.80		187 910.00		356 904.80
MAAA0090672 (Home Affairs - Government Printing Works)			14 123.20				14 123.20
MAAA0462842 (HUBENGE GROUP)			29 612.50				29 612.50
MAAA0490744 (IFX BUSINESS SOLUTIONS)						8 625.00	8 625.00
MAAA0381211 (ILLOVO SUGAR (SOUTH AFRICA))			410 769.60				410 769.60
MAAA0159901 (IMPROCHEM)						189 750.00	189 750.00
MAAA0139432 (INDWE RISK SERVICES)			2 500.00		2 500.00		5 000.00
MAAA0446481 (Ingonyama Trust Board)	204 529.38		222 989.46				427 518.84
MAAA0454547 (INGWE CIVILS AND CONSTRUCTION)					412 326.37	-335 015.16	77 311.21
MAAA0712968 (ISIPHO CAPITAL MOTORS)						383 875.88	383 875.88
MAAA0296868 (ITHEMBA LEMPUMELELO CONSTRUCTION)			52 515.00				52 515.00
MAAA0339958 (ITHUNZI PROTECTION SERVICES)			1 778 350.81				1 778 350.81
MAAA0382898 (K2015202211 (SOUTH AFRICA))						3 991.28	3 991.28
MAAA0151679 (KFC PIPES AND FITTINGS)						6 097.42	6 097.42
MAAA0155652 (KHANYA AFRICA NETWORKS)		133 283.49					133 283.49
MAAA0959687 (KHWISHIZA PROJECTS)					39 500.00	147 000.00	186 500.00
MAAA0183115 (KLOMAC ENGINEERING)						653 817.67	653 817.67
MAAA0171795 (KSB PUMPS AND VALVES)			75 090.98				75 090.98
MAAA0027672 (LABWARE AFRICA)						142 312.27	142 312.27
MAAA00044575 (LASEC SA (PTY) LTD)		3 668.85					3 668.85
MAAA0152389 (LECHINTECH)				121 122.60			121 122.60
MAAA0484389 (LNY CONSTRUCTION AND CIVILS)	5 550 573.88					77 311.21	5 627 885.09
MAAA0501075 (LOT 246 PORT SHEPSTONE PROPERTY)			162 840.00	162 841.10		162 841.10	488 522.20
MAAA0596557 (LUBELU INVESTMENTS)						392 322.50	392 322.50
Sage 200 Evolution (Registered to Ugu District Municipality)							15/10/2021 10:21:54
MAAA0318744 (M J TRACTOR REPAIRS AND SALES)			453 593.93	44 234.54	32 810.83	491 906.19	1 022 545.49
MAAA0516627 (MAC TOOL CENTRE)		1 538.70					1 538.70
MAAA0052784 (MACALA FUZE DEVELOPMENT)						77 311.21	77 311.21
MAAA0827566 (MADEKEZA)						73 500.00	73 500.00
MAAA0153345 (MAGNETIC AND SUBMERSIBLE PUMPS)						251 986.85	251 986.85
MAAA0105693 (MARBURG INDUSTRIAL SUPPLIES)			101 764.65		264 543.06		366 307.71
MAAA0178641 (MASIZIKHULISE CONSTRUCTION AND OTHER SERVICES)			168 865.00				168 865.00
MAAA0009159 (MBINGWANA)				55 011.29			55 011.29
MAAA0854408 (MCKENZIE JAMA)					28 700.00	28 970.00	57 670.00
MAAA0138471 (MCMILLION LOGISTICS AND PROJECTS)	1 925 419.61	364 798.99	5 468 317.78				7 758 536.38
MAAA0024223 (MELODY HILLS TRADING 112)				45 344.50			45 344.50
MAAA0140144 (MEMOTEK TRADING)					107 017.48		107 017.48

MAAA0022370 (MERCK)				19 669.60				19 669.60
MAAA0005915 (METSICHEM INTERNATIONAL)						63 228.15		63 228.15
MAAA0271564 (MFAKUCEBA TRADING AND PROJECTS)				79 917.00				79 917.00
MAAA0206978 (MIKIETA CONSTRUCTION)	2 073 911.31			634 047.99				2 707 959.30
MAAA0903380 (MISHKAS WE MOVE ART MEDIA)						66 000.00		66 000.00
MAAA0541904 (MKHEWULE (PTY) LTD)				762 709.00				762 709.00
MAAA0304040 (MLONDI 2003 PROJECTS)				1 006 030.78				1 006 030.78
MAAA0927463 (MPHO MOLOYI)				347 139.00				347 139.00
MPH001 (MPHO MOLOYI)				762 727.62				762 727.62
MAAA0231736 (MTHOBONGA ENTERPRISE)					252 834.26			252 834.26
MAAA0219466 (MIZANZI LDK TRADING)				2 082 115.94				2 082 115.94
NATA0001 (NATAL RECOVERY)				15 222.32				15 222.32
MAAA0826776 (NAZEER RASHID DADA)	5 630.00							5 630.00
MAAA0167304 (NCP CHLORCHEM)						231.73		231.73
MAAA0472136 (NEW HORIZON WELDING WORKS)				309 810.00				309 810.00
MAAA0457044 (NOMALI MO1 PROJECTS)				774 900.00				774 900.00
MAAA0064848 (NRB PIPING SYSTEMS)						39 671.01		39 671.01
MAAA0705997 (NSG ENGINEERING)				197 650.00				197 650.00
MAAA0488748 (ONE TIME DISASTER MANAGEMENT SOLUTIONS)						187 500.00		187 500.00
MAAA0113355 (PAMPALLY TRADING)				23 346.00		8 866.50		32 211.50
MAAA0079104 (PAWACONS)						976 138.48		976 138.48
MAAA0141513 (PHANDU COMMUNICATIONS)					589 339.44			589 339.44
MAAA0012692 (PLUS1X COMMUNICATIONS)						216 116.11		216 116.11
MAAA0452085 (POINT COACH WORKS)					7 500.00			7 500.00
MAAA0584853 (POWER ELECTRICAL MANUFACTURERS)				5 083.00				5 083.00
MAAA0018701 (PROMOLAB)				129 317.50				129 317.50
RAY001 (Ray Nkonyeni - KZ Local Municipality)	35 840.81	8 422.03	1 863 632.45		-433 512.13	-499 228.94		975 154.22
MAAA0508883 (REHANA AMOD MOTALA)			136 584.95					136 584.95
MAAA0868626 (RUSENZA HOLDINGS)					197 765.00	38 880.00		236 625.00
MAAA0244625 (SANARTH)			6 543.01					6 543.01
MAAA1004384 (SETH BUSINESS ENTERPRISE)					35 500.00			35 500.00
MAAA0160648 (Shepstone And Wylie Trust ACC)			1 262.47			25 635.34		26 897.81
MAAA0160846 (SIMPLY IT AND NEXTGEN TECHNOLOGY)			70 714.65		13 110.00	13 348.05		97 172.70
MAAA0482143 (SIYA BONGA CONSTRUCTION)	527 010.27		3 443 104.99					3 970 115.26
MAAA0304521 (SIYAMISANA 28)	578 146.89							578 146.89
MAAA0076566 (SOUTH AFRICAN BROADCASTING CORPORATION)						30 395.50		30 395.50
MAAA0289262 (South African Local Government Association)					3 037 972.94			3 037 972.94
MAAA0824633 (SOUTH COAST TRUCK CENTRE)						144 348.59		144 348.59
MAAA0075525 (SUID-AFRIKAANSE POSKANTOOR)					1 476.00	191 807.46		193 283.46
MAAA0105351 (SUPER T TRADING)						195 000.00		195 000.00
MAAA0378773 (TEE-CEE COMMUNICATIONS)						175 000.00		175 000.00
MAAA0345189 (TELEPAGE)	-193 217.19	-5 401.78	-5 401.78	238 971.32	-11 023.57	-100 191.64	91 370.94	15 106.30
MAAA0499541 (TETRAFULL 1097)					73 755.25			73 755.25
MAAA0015694 (THE DOCUMENT WAREHOUSE)						99 360.00		99 360.00
MAAA0461582 (THE MVS TRADING)						78 000.00		78 000.00

MAAA0038541 (THIYANE CONTRACTORS)							277 765.25	277 765.25
MAAA0389868 (TOWN AND AROUND CIVILS)	5 322 287.49			1 877 238.47				7 199 525.96
MAAA0379018 (TRENDTECH)				1 362 973.09				1 362 973.09
MAAA0095481 (TSALACH CONSULTING SERVICES)						184 000.00		184 000.00
UGU005 (UGU - SOUTH COAST TOURISM)			10 679 937.05	2 883 312.35				13 573 249.40
MAAA0336283 (UGU ELECTRICAL)					99 739.00			99 739.00
UGU007 (UGU SOUTH COAST DEVELOPMENT AGENCY (RF))				300 000.00				300 000.00
MAAA0524382 (Umdoni - KZ Local Municipality)	511 561.46			538.37	153.12			512 252.95
MAAA0355022 (Umgeni Water)	210 856 392.34	1 134 653.45	44 448.19	19 840 232.76		1 258 599.91	1 726 620.75	234 860 947.40
MAAA0216485 (UYAPO ENGINEERING PROJECTS)							670 512.79	670 512.79
MAAA0295305 (V N H PRECASTING)						5 750.00		5 750.00
MAAA0232262 (VANGUARD FIRE AND SAFETY INLAND)			212 668.35	174 737.90				387 406.25
MAAA0179234 (VEENA KANDHAI)						115 851.00	99 480.06	215 331.06
MAAA0028747 (VOLKSWAGEN OF SOUTH AFRICA)				422 238.60				422 238.60
MAAA0327747 (WACO AFRICA)				175 950.00				175 950.00
MAAA0024354 (WASTENG)				2 481 306.70				2 481 306.70
MAAA0374918 (Water and Sanitation - National)	204 833.81		11 320.52					216 154.33
WAT006 (WATER IQ)					18 316.04			18 316.04
MAAA0131256 (WILDFIRE TRADING 396)							77 311.21	77 311.21
MAAA0215479 (ZAMA ZAMA ENGINEERING MANUFACTURERS)							77 311.21	77 311.21
MAAA0833224 (ZAMATHOMBENI TRADING)							26 800.00	26 800.00
MAAA0095034 (ZINGEZETHU TRADING AND PROJECTS 44)							202 400.00	202 400.00
Totals:	242 453 550.77	2 526 970.73	14 759 593.43	75 255 691.90	1 555 070.67	8 378 605.68	18 563 506.68	363 492 989.86
% of Balance:	66.70	0.70	4.06	20.70	0.43	2.31	5.11	



3. INVESTMENT PORTFOLIO

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	Q2													
FNB Investment						0	0			20 000	-	-	-	20 000
First National Bank										94				94
NEDBank										-				-
Investec										5 000		(5 000)		-
ABSA Bank CALL M&G										14 261			5 600	19 860
STD Investment										30 000		(20 000)		10 000
ABSA Bank CALL						0	0			10 981	-	(8 954)	-	2 028
Jazz						0	0			-	-	-	-	-
ABSA						0	0			0	-	-	-	0
														-
														-
Municipality sub-total										80 337	-	(33 954)	5 600	51 983
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									80 337		(33 954)	5 600	51 983

4. ALLOCATION AND GRANTS RECEIPTS AND EXPENDITURE

UGU DISTRICT MUNICIPALITY

GRANTS REGISTER

31 October 2021

NO.	DETAILS	Balance as	Total Income	Total Exp	Balance as at	Responsible	Funder/
		1-Jul-2021	31-Oct-2021	31-Oct-2021	31-Oct-2021	Person	Sponsor
A1	Finance Management Grant	0.00	-1 750 000.00	261 909.28	-1 488 090.72	GM: TR	DPLG
A2	Rural Transport Services	-1 748 918.51	-1 905 000.00	979 440.91	-2 674 477.60	GM: WS	DTRANSPORT
A3	Expanded Public Works Programme	0.00	-903 000.00	903 000.00	0.00	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	0.00	-10 000 000.00	10 000 000.00	0.00	GM: WS	DPLG
A5	District Growth and Development Summit	-14 379.80	0.00	0.00	-14 379.80	OMM	COGTA
A6	Development Planning Shared Services	-522 595.50	0.00	191 916.20	-330 679.30	OMM	COGTA
A7	Disaster Recovery Grant	-1 903 057.40	0.00	0.00	-1 903 057.40	GM:CS	COGTA
A8	Shared Legal Services Grant	-1 000 000.00	0.00	0.00	-1 000 000.00	OMM	COGTA
A9	Water Intervention-Malangen pumpstation	-75 001.65	0.00	0.00	-75 001.65	GM: WS	COGTA
A10	Municipal Systems Improvement Grant	0.00	0.00	0.00	0.00	GM:CS	DPLG
A11	Mig Projects	0.00	-70 690 000.00	60 342 608.04	-10 347 391.96	GM: WS	DPLG
A12	Equitable Shares	0.00	-218 485 000.00	174 788 000.00	-43 697 000.00	GM: WS	DPLG
	Total Unspent Grant /Subsidies	-5 263 952.86	-303 733 000.00	247 466 874.43	-61 530 078.43		

5. COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE

DC21 Ugu - Supporting Table 8C8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration		Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22				
R thousands						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		7 508	4 892	—	614	2 494	1 631	(863)	-53%	5 755
	Pension and UIF Contributions		—	262	—	—	—	87	87	100%	174
	Medical Aid Contributions		—	221	—	—	—	74	74	100%	147
	Motor Vehicle Allowance		—	2 789	—	—	—	930	930	100%	1 859
	Cellphone Allowance		—	738	—	—	—	246	246	100%	492
	Housing Allowances		—	1 706	—	—	—	569	569	100%	1 137
	Other benefits and allowances		2 211	42	—	207	758	14	(744)	-5273%	786
	Sub Total - Councillors		9 719	10 650	—	821	3 252	3 550	(298)	-8%	10 352
	% Increase	4		9.6%							6.5%
Senior Managers of the Municipality											
	Basic Salaries and Wages	3	613	13 623	—	414	945	4 541	3 596	79%	10 027
	Pension and UIF Contributions		135	940	—	21	63	313	251	80%	690
	Medical Aid Contributions		54	—	—	4	16	—	(16)	#DIV/0!	16
	Overtime		—	—	—	—	—	—	—	—	—
	Performance Bonus		51	230	—	—	—	77	77	100%	153
	Motor Vehicle Allowance		332	233	—	38	153	78	(75)	-97%	308
	Cellphone Allowance		12	161	—	1	4	54	50	93%	111
	Housing Allowances		2	—	—	0	1	—	(1)	#DIV/0!	1
	Other benefits and allowances		—	—	—	3	3	—	(3)	#DIV/0!	3
	Payments in lieu of leave		62	—	—	—	—	—	—	—	—
	Long service awards		74	—	—	—	—	—	—	—	—
	Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—
	Sub Total - Senior Managers of Municipality		1 334	15 186	—	481	1 184	5 062	(3 878)	-77%	11 309
	% Increase	4		1038.5%							747.6%
Other Municipal Staff											
	Basic Salaries and Wages		260 011	268 180	—	23 470	101 959	89 393	(12 565)	-14%	280 745
	Pension and UIF Contributions		41 795	43 791	—	3 834	13 667	14 597	930	6%	42 862
	Medical Aid Contributions		16 991	18 911	—	1 417	5 627	6 304	676	11%	18 234
	Overtime		44 198	29 579	—	4 878	12 551	9 860	(2 691)	-27%	32 270
	Performance Bonus		—	—	—	—	—	—	—	—	—
	Motor Vehicle Allowance		9 439	10 373	—	838	3 249	3 458	208	6%	10 165
	Cellphone Allowance		2 801	2 891	—	230	919	964	45	5%	2 846
	Housing Allowances		1 844	1 845	—	144	578	615	37	6%	1 808
	Other benefits and allowances		10 361	6 926	—	3 294	5 987	2 309	(3 678)	-159%	10 604
	Payments in lieu of leave		4 788	3 270	—	1 269	4 723	1 090	(3 633)	-333%	6 903
	Long service awards		2 176	1 917	—	548	1 244	639	(605)	-95%	2 522
	Post-retirement benefit obligations	2	8 292	—	—	—	—	—	—	—	—
	Sub Total - Other Municipal Staff		402 096	387 082	—	39 942	150 505	129 227	21 277	16%	408 959
	% Increase	4		-3.7%							1.6%
Total Parent Municipality			413 749	413 518	—	41 244	154 941	137 840	17 101	12%	430 619
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
	Basic Salaries and Wages		493	549	—	—	—	—	—	—	549
	Pension and UIF Contributions		8	—	—	—	—	—	—	—	—
	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	501	549	—	—	—	—	—	—	549
	% Increase	4		9.6%							9.6%
Senior Managers of Entities											
	Basic Salaries and Wages		5 549	—	—	—	—	—	—	—	—
	Pension and UIF Contributions		93	—	—	—	—	—	—	—	—
	Medical Aid Contributions		—	—	—	—	—	—	—	—	—
	Overtime		—	—	—	—	—	—	—	—	—
	Performance Bonus		45	—	—	—	—	—	—	—	—
	Motor Vehicle Allowance		360	—	—	—	—	—	—	—	—
	Cellphone Allowance		—	—	—	—	—	—	—	—	—
	Housing Allowances		—	—	—	—	—	—	—	—	—
	Other benefits and allowances		—	—	—	—	—	—	—	—	—
	Payments in lieu of leave		68	—	—	—	—	—	—	—	—
	Long service awards		—	—	—	—	—	—	—	—	—
	Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—
	Sub Total - Senior Managers of Entities		6 116	—	—	—	—	—	—	—	—
	% Increase	4									
Other Staff of Entities											
	Basic Salaries and Wages		4 504	—	—	—	—	—	—	—	—
	Pension and UIF Contributions		238	—	—	—	—	—	—	—	—
	Medical Aid Contributions		165	—	—	—	—	—	—	—	—
	Overtime		—	—	—	—	—	—	—	—	—
	Performance Bonus		—	—	—	—	—	—	—	—	—
	Motor Vehicle Allowance		341	—	—	—	—	—	—	—	—
	Cellphone Allowance		33	—	—	—	—	—	—	—	—
	Housing Allowances		8	—	—	—	—	—	—	—	—
	Other benefits and allowances		—	—	—	—	—	—	—	—	—
	Payments in lieu of leave		(57)	—	—	—	—	—	—	—	—
	Long service awards		—	—	—	—	—	—	—	—	—
	Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
	Sub Total - Other Staff of Entities		5 233	—	—	—	—	—	—	—	—
	% Increase	4									
Total Municipal Entities			11 850	549	—	—	—	—	—	—	549
TOTAL SALARY, ALLOWANCES & BENEFITS			425 599	414 068	—	41 244	154 941	137 840	17 101	12%	431 161
	% Increase	4		-2.7%							1.3%
TOTAL MANAGERS AND STAFF			415 379	402 668	—	40 423	151 689	134 290	17 399	13%	420 201

6. PARENT MUNICIPALITY FINANCIAL PERFORMANCE

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

Description		Ref	2020/21	Budget Year 2021/22							
			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			332 056	414 793	-	27 955	96 205	138 264	(42 059)	-30%	372 734
Service charges - sanitation revenue			108 922	87 084	-	8 532	32 124	29 028	3 096	11%	90 181
Service charges - refuse revenue			-	-	-	-	-	-	-		-
Rental of facilities and equipment			2 504	3 500	-	(1 174)	1 199	1 167	32	3%	3 532
Interest earned - external investments			6 827	12 540	-	1 172	2 588	4 180	(1 591)	-38%	10 948
Interest earned - outstanding debtors			43 572	-	-	3 844	15 337	-	15 337	#DIV/0!	15 337
Dividends received			-	-	-	-	-	-	-		-
Fines, penalties and forfeits			(4)	-	-	-	-	-	-		-
Licences and permits			23	-	-	-	-	-	-		-
Agency services			-	-	-	-	-	-	-		-
Transfers and subsidies			592 512	593 848	-	2 386	226 094	197 949	28 144	14%	621 992
Other revenue			12 900	91 640	-	735	2 444	30 547	(28 102)	-92%	63 538
Gains			1 339	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)			1 100 852	1 203 406	-	43 451	375 992	401 135	(25 143)	-6%	1 178 262
Expenditure By Type											
Employee related costs			415 880	403 418	-	40 480	151 793	134 473	17 320	13%	420 738
Remuneration of councillors			9 719	10 650	-	821	3 252	3 550	(298)	-8%	10 352
Debt impairment			297	95 011	-	1 067	17 237	31 670	(14 433)	-46%	80 577
Depreciation & asset impairment			219 958	220 272	-	17 835	36 130	73 424	(37 294)	-51%	182 978
Finance charges			17 815	12 644	-	1 874	5 700	4 215	1 485	35%	14 129
Bulk purchases - electricity			151 051	-	-	-	-	-	-		-
Inventory consumed			17 277	146 117	-	13 498	38 296	48 706	(10 409)	-21%	135 708
Contracted services			209 440	158 502	-	15 287	41 450	52 834	(11 384)	-22%	147 118
Transfers and subsidies			17 914	20 070	-	-	1 439	6 690	(5 251)	-78%	14 819
Other expenditure			196 372	262 330	-	16 606	75 354	87 443	(12 089)	-14%	250 241
Losses			7 983	20 204	-	865	0	6 735	(6 735)	-100%	13 469
Total Expenditure			1 263 706	1 349 217	-	108 333	370 650	449 739	(79 089)	-18%	1 270 128
Surplus/(Deficit)			(163 053)	(145 811)	-	(64 882)	5 342	(48 604)	53 945	(0)	(91 866)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			242 335	285 098	-	36 822	70 316	95 033	(24 717)	(0)	260 381
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			79 282	139 286	-	(28 060)	75 657	46 429			168 515
Taxation			-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation			79 282	139 286	-	(28 060)	75 657	46 429			168 515
Attributable to minorities			-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality			79 282	139 286	-	(28 060)	75 657	46 429			168 515
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year			79 282	139 286	-	(28 060)	75 657	46 429			168 515

7. MUNICIPAL ENTITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		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		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		344	260	-	-	-	87	87	100%	173
Interest earned - outstanding debtors		9	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		23 818	21 651	-	-	-	7 217	7 217	100%	14 434
Other revenue		6 454	6 838	-	-	-	2 279	2 279	100%	4 559
Gains		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		30 625	28 749	-	-	-	9 583	(9 583)	-100%	19 166
Expenditure By Type										
Employee related costs		11 850	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Debt impairment		44	11	-	-	-	4	4	100%	7
Depreciation & asset impairment		178	272	-	-	-	91	91	100%	181
Finance charges		128	186	-	-	-	62	62	100%	124
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		2 193	1 012	-	-	-	337	337	100%	675
Contracted services		3 297	3 249	-	-	-	1 083	1 083	100%	2 166
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		4 868	11 773	-	-	-	3 924	3 924	100%	7 849
Losses		61	4	-	-	-	1	1	100%	3
Total Expenditure		22 619	16 508	-	-	-	5 503	(5 503)	-100%	11 005
Surplus/(Deficit)		8 006	12 242	-	-	-	4 081	(4 081)	-100%	8 161
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-		-
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		8 006	12 242	-	-	-	4 081	(4 081)	-100%	8 161
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		8 006	12 242	-	-	-	4 081	(4 081)	-100%	8 161

8. CAPITAL PROGRAMME PERFORMANCE

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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 and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		6 320 897	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		590	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		384 048	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		1 976 300	-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	8 681 834	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	36 450	-	1 247	2 809	12 150	(9 341)	-77%	27 109
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	(6)	-	(6)	#DIV/0!	(6)
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	140	-	-	-	-	-		140
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	212 593	-	55 584	28 800	70 864	(42 064)	-59%	170 529
Vote 14 - Waste Water Management		-	84 505	-	(33 106)	17 190	28 168	(10 978)	-39%	73 527
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	333 687	-	23 725	48 793	111 183	(62 390)	-56%	271 298
Total Capital Expenditure		8 681 834	333 687	-	23 725	48 793	111 183	(62 390)	-56%	271 298
Capital Expenditure - Functional Classification										
Governance and administration		6 320 897	36 450	-	1 247	2 809	12 150	(9 341)	-77%	27 109
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		6 320 897	36 450	-	1 247	2 809	12 150	(9 341)	-77%	27 109
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		590	-	-	-	(6)	-	(6)	#DIV/0!	(6)
Planning and development		590	-	-	-	(6)	-	(6)	#DIV/0!	(6)
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		2 360 348	297 098	-	22 478	45 991	99 033	(53 042)	-54%	244 056
Energy sources		-	-	-	-	-	-	-		-
Water management		384 048	212 593	-	55 584	28 800	70 864	(42 064)	-59%	170 529
Waste water management		1 976 300	84 505	-	(33 106)	17 190	28 168	(10 978)	-39%	73 527
Waste management		-	-	-	-	-	-	-		-
Other		-	140	-	-	-	-	-		140
Total Capital Expenditure - Functional Classification	3	8 681 834	333 548	-	23 725	48 793	111 183	(62 390)	-56%	271 298
Funded by:										
National Government		425 221	295 098	-	63 996	45 214	98 366	(53 152)	-54%	241 945
Provincial Government		12 174	-	-	-	-	-	-		-
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		437 395	295 098	-	63 996	45 214	98 366	(53 152)	-54%	241 945
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		8 244 439	38 450	-	(40 271)	3 579	12 817	(9 237)	-72%	29 213
Total Capital Funding		8 681 834	333 548	-	23 725	48 793	111 183	(62 390)	-56%	271 158

9. IN-YEAR REPORTS OF MUNICIPAL ENTITIES ATTACHED THE MUNICIPAL IN-YEAR REPORT

To attach F Schedules from the Entities

10. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

In Year Reporting from Municipal Entities.

Preparation Instructions

Municipality Name: DC21 Ugu ▼

Municipal Entity Name: **Ugu South Coast Development Agency**

CFO Name: **Buhle Fikeni**

Tel: **039 682 3881** Fax:

E-Mail: **buhle@uscda.org.za**

Reporting period: M04 October ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Printing Instructions

Showing / Hiding Columns

Show Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Submission of Data

Preparing Data File for Submission

Export Data to Data File

Ugu South Coast Development Agency - Table F1 Monthly Budget Statement Summary - M04 October

Description	2019/20	Current 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	-	-	-	-	-	-	-		-
Investment revenue	72	143	-	1	9	48	(0)	-82%	2
Transfers recognised - operational	12,368	9,656	-	638	2,439	3,219	(1)	-24%	1,914
Other own revenue	221	318	-	3	30	106	(0)	-71%	9
Total Revenue (excluding capital transfers and contributions)	12,661	10,117	-	642	2,478	3,372	(895)	(0)	1,926
Employee costs	5,514	5,767	-	287	1,119	1,922	(803)	(0)	3,357
Remuneration of Board Members	660	837	-	75	275	279	(4)	(0)	826
Depreciation and asset impairment	55	57	-	5	19	19	0	0	57
Finance charges	128	186	-	-	-	62	(62)	(0)	-
Materials and bulk purchases	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	5,373	3,271	-	304	1,437	1,090	347	0	4,312
Total Expenditure	11,730	10,117	-	671	2,850	3,372	(522)	(0)	8,551
Surplus/(Deficit)	931	(0)	-	(29)	(373)	(0)	(373)	233,909	(6,626)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-		-
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	931	(0)	-	(29)	(373)	(0)	(373)	233,909	(6,626)
Taxation	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	931	(0)	-	(29)	(373)	(0)	(373)	233,909	(6,626)
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	-	-		-
Transfers recognised - capital	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-		-
Total sources of capital funds	-	-	-	-	-	-	-		-
Financial position									
Total current assets	3,578	4,335	-		2,941				-
Total non current assets	9,619	10,087	-		9,600				-
Total current liabilities	7,600	4,550	-		7,670				-
Total non current liabilities	-	-	-		-				-
Community wealth/Equity	5,596	9,872	-		4,870				-
Cash flows									
Net cash from (used) operating	(339)	(0)	-	(686)	(1,825)	-	(1,825)	#DIV/0!	-
Net cash from (used) investing	(58)	-	-	-	-	-	-		-
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the year end	2,015	2,412	2,412	(686)	(1,825)	-	(1,825)	#DIV/0!	2,412

Ugu South Coast Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	2019/20	Current 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							-		
Service charges - sanitation revenue							-		
Service charges - refuse revenue							-		
Rental of facilities and equipment	212	315		3	30	105	(75)	-71.0%	9
Interest earned - external investments	72	143		1	9	48	(39)	-82.1%	2
Interest earned - outstanding debtors						-	-		-
Dividends received						-	-		-
Fines, penalties and forfeits						-	-		-
Licences and permits						-	-		-
Agency services						-	-		-
Transfers and subsidies	12,368	9,656		638	2,439	3,219	(780)	-24.2%	1,914
Other revenue	9	3		-	-	1	(1)	-100.0%	-
Gains						-	-	-26.5%	
Total Revenue (excluding capital transfers and contributions)	12,661	10,117	-	642	2,478	3,372	(895)		1,926
Expenditure By Type									
Employee related costs	5,514	5,767		287	1,119	1,922	(803)	-41.8%	3,357
Remuneration of Directors	660	837		75	275	279	(4)	-1.3%	826
Debt impairment						-	-		-
Depreciation & asset impairment	55	57		5	19	19	0	0.1%	57
Finance charges	128	186			-	62	(62)	-100.0%	-
Bulk purchases						-	-		-
Other materials						-	-		-
Contracted services	3,726	214		112	545	71	474	665.1%	1,636
Transfers and subsidies						-	-		-
Other expenditure	1,647	3,057		192	892	1,019	(127)	-12.5%	2,676
Losses						-	-		-
Total Expenditure	11,730	10,117	-	671	2,850	3,372	(522)	-15.5%	8,551
Surplus/(Deficit)	931	(0)	-	(29)	(373)	(0)	(373)	#####	(6,626)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)							-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations,							-		
Transfers and subsidies - capital (in-kind - all)							-		
Surplus/(Deficit) before taxation	931	(0)	-	(29)	(373)	(0)	(373)	#####	(6,626)
Taxation							-		
Surplus/(Deficit) for the year	931	(0)	-	(29)	(373)	(0)	(373)		(6,626)

Ugu South Coast Development Agency - Table F4 Monthly Budget Statement - Financial Position - M04 October

Vote Description	2019/20	Current Year 2020/21			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	85	1,154		125	
Call investment deposits	1,931			67	
Consumer debtors					
Other debtors	1,562	3,181		2,749	
Current portion of long-term receivables					
Inventory					
Total current assets	3,578	4,335	-	2,941	-
Non current assets					
Long-term receivables					
Investments					
Investment property	9,349	9,349		9,349	
Investment in Associate					
Property, plant and equipment	263	584		246	
Biological					
Intangible	6	154		4	
Other non-current assets					
Total non current assets	9,619	10,087	-	9,600	-
TOTAL ASSETS	13,196	14,422	-	12,540	-
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing	4,701	3,000		4,701	
Consumer deposits					
Trade and other payables	2,621	1,550		2,676	
Provisions	278			293	
Total current liabilities	7,600	4,550	-	7,670	-
Non current liabilities					
Borrowing					
Provisions					
Total non current liabilities	-	-	-	-	-
TOTAL LIABILITIES	7,600	4,550	-	7,670	-
NET ASSETS	5,596	9,872	-	4,870	-
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	5,596	9,872		4,870	
Reserves					
TOTAL COMMUNITY WEALTH/EQUITY	5,596	9,872	-	4,870	-

References

1. Net assets must balance with Total Community Wealth/Equity

Ugu South Coast Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M04 October

Description	2019/20	Current Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates							-		
Service charges							-		
Other revenue	212	318		3	97		97	#DIV/0!	
Transfers and Subsidies - Operational	15,191	9,656		-	2,310		2,310	#DIV/0!	
Transfers and Subsidies - Capital							-		
Interest	72	143		1	9		9	#DIV/0!	
Dividends							-		
Payments									
Suppliers and employees	(15,686)	(9,932)		(690)	(4,241)		(4,241)	#DIV/0!	
Finance charges	(128)	(186)		-	-		-		
Dividends paid							-		
Transfers and Grants							-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	(339)	(0)	-	(686)	(1,825)	-	(1,825)	#DIV/0!	-
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE							-		
Decrease (increase) in non-current receivables							-		
Decrease (increase) in non-current investments							-		
Payments									
Capital assets	(58)						-		
NET CASH FROM/(USED) INVESTING ACTIVITIES	(58)	-	-	-	-	-	-		-
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							-		
Borrowing long term/refinancing							-		
Increase (decrease) in consumer deposits							-		
Payments									
Repayment of borrowing							-		
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD	(397)	(0)	-	(686)	(1,825)	-	(1,825)	#DIV/0!	-
Cash/cash equivalents at the year begin:	2,412	2,412	2,412						2,412
Cash/cash equivalents at the year end:	2,015	2,412	2,412	(686)	(1,825)	-	(1,825)	#DIV/0!	2,412

Ugu South Coast Development Agency - Supporting Table F2 Entity Financial and non-financial indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2019/20	Current Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		1.6%	2.4%	0.0%	0.7%	0.7%
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		135.8%	46.1%	0.0%	157.5%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves						
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities		47.1%	95.3%	0.0%	38.3%	0.0%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		47.1%	95.3%	0.0%	38.3%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		26.5%	25.4%	0.0%	2.5%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.3%	31.4%	0.0%	110.9%	0.0%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1					
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		43.6%	57.0%	0.0%	45.2%	174.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		1.4%	2.4%	0.0%	0.8%	2.9%
<u>Financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Delete if not an electricity entity
2. Delete if not an water entity

Ugu South Coast Development Agency - Supporting Table F3 Entity Aged debtors - M04 October

Detail	NT Code	Current Year 2020/21								Total	Bad Debts
		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											
Debtors Age Analysis By Income Source	1100										
Trade and Other Receivables from Exchange Transactions - Water	1200									-	
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									-	
Receivables from Exchange Transactions - Waste Management	1600									-	
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	
Interest on Arrear Debtor Accounts	1810									-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820									-	
Other	1900		734				300		23		
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group	2100										
Organs of State	2200		734				300		23	1,056	-
Commercial	2300	-				-				-	-
Households	2400									-	-
Other	2500								1	1	-
Total By Customer Group	2600	-	734	-	-	-	300	-	23	1,057	-

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Ugu South Coast Development Agency - Supporting Table F4 Entity Aged creditors - M04 October

Detail	NT Code	Current 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									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	196								196
Total By Customer Type	2600	196	-	-	-	-	-	-	-	196

Notes

Material increases in value of creditors' categories compared to previous month to be explained

Ugu South Coast Development Agency - Supporting Table F5 Entity investment portfolio monthly statement - M04 October

Investments by maturity		Current Year 2020/21						
Name of institution & investment ID	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
R thousands	Months					Begin	Change	End
ABSA Call Account -RASET/NSNP Grant						23		23
ABSA Call Account - Umzumbe River Trails Grant						24	1	25
ABSA Call Account - All						828	(809)	19
Total investments						875		67

Ugu South Coast Development Agency - Supporting Table F6 Entity Board member allowances & staff benefits - M04 October

[illegible]



Statement of Financial Position

UGU South Coast Tourism (Pty) Ltd

For: October 2021

Statement of Financial Position

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		<u>Actual</u>	<u>P Y Actual</u>
Assets			
Non Current Assets			
Other Current Assets			
C0075-2/A05091/F9387/X087/R0394/001/F	Current year: Acc dep Intangibles	(10 931.11)	(3 352.32)
C0075-2/A05094/F9387/X087/R0394/001/CS	Acc dep Intangibles disposal - current year	11 237.67	
C0086-1/A00758/F9184/X087/R0394/001/OO	Acquisitions Intangibles - current year	2 869.57	0.00
C0217-1/A05091/F9184/X054/R0393/001/M	OB: Acc dep (amortisation) Intangibles	(29 744.15)	(29 744.15)
C0217-1/A05108/F9184/X049/R0393/001/F	DC21_Tourism TakeOn Bala/Transfers Received/P		
C0217-1/A05108/F9184/X054/R0393/001/M	DC21_Tourism TakeOn Bala/Transfers Received/P		
C0217-1/A05108/F9184/X054/R0393/001/M1	OB: Intangibles - cost	66 777.58	66 777.58
C0217-2/A05105/F9184/X087/R0394/001/F	Cost Intangibles Disposal: Current year	(12 411.39)	
Total Other Current Assets		27 798.17	33 681.11
Non Current Liabilities			
C0003-1/A06193/F9184/X087/R0394/001/OO	Acquisitions Computers - current year	33 652.17	0.00
C0004-1/A06233/F9184/X087/R0394/001/OO	Acquisitions Furniture & Fittings - current year	3 033.91	0.00
C0004-1/A06253/F9184/X087/R0394/001/C	DC21_USCT_2017/2018_Furn/Acquisitions/Parent		
C0007-2/A01374/F9184/X087/R0394/001/F	DC21_Tourism TakeOn Bala/Transfers Made/Parer		
C0075-1/A06187/F9184/X049/R0393/001/F	OB: Acc dep: computers	(106 248.85)	(106 248.85)
C0075-1/A06200/F9184/X049/R0393/001/F	OB: Computers - cost	215 886.44	215 886.44
C0075-3/A06198/F9184/X087/R0394/001/F	Cost Computer Equipment Disposal : Current year	(38 706.11)	
C0076-1/A06247/F9184/X049/R0393/001/F	OB: Acc dep : Furn & Fittings	(390 935.10)	(390 935.10)
C0076-1/A06261/F9184/X049/R0393/001/F	OB: Furniture & Fittings	633 945.47	633 945.47
C0076-3/A06258/F9184/X087/R0394/001/F	Cost Furn & Fittings Disposal: Current year	(185 695.64)	
C0079-1/A01361/F9184/X049/R0393/001/F	OB: Acc dep Vehicles	(281 885.26)	(281 885.26)
C0079-1/A01374/F9184/X049/R0393/001/F	OB: Motor vehicles - cost	346 487.11	346 487.11
C0245-2/A00092/F9184/X087/R0394/001/M1	Acquisitions Signage - current year		
C0336-1/A00089/F9184/X049/R0393/001/F	DC21_Tourism TakeOn Bala/Disposals/Transfers C		
C0336-2/A00026/F9184/X087/R0394/001/M	OB: Acc dep Signage	(44 137.35)	(44 137.35)
C0336-2/A00060/F9184/X087/R0394/001/M	OB: Signage - cost	167 187.50	167 187.50
C0352-1/A00086/F9184/X049/R0393/001/F	OB: Signage - cost	(56 417.19)	(56 417.19)
C0352-1/A00100/F9184/X049/R0393/001/F	OB: Containers - cost	121 659.34	121 659.34
D0001/A00022/F9184/X087/R0394/001/F	Current year: Acc dep: Containers	(10 817.46)	(2 722.44)
D0001/A00042/F9184/X087/R0394/001/F	Current year: Acc dep : Signage	(14 873.78)	(3 740.72)
D0001/A00043/F9184/X087/R0394/001/F	Current year: Acc dep Disposal : Computers	33 822.62	
D0001/A01357/F9184/X087/R0394/001/F	Current year: Acc dep: Motor vehicles	(28 711.91)	(23 116.20)
D0001/A06183/F9184/X087/R0394/001/CS	Current year: Acc dpe : Computer	(44 473.37)	(12 480.40)
D0001/A06243/F9184/X049/R0394/001/F	Default Transactions/Depreciation/Parent Municipal		
D0001/A06243/F9184/X087/R0394/001/F	Current year: Acc dep: Furn & Fittings	(51 116.85)	(20 298.04)
D0001/A06244/F9184/X087/R0394/001/F	Current year: Acc dep Disposals: Furn & Fittings	131 114.65	
Total Non Current Liabilities		432 770.34	543 184.31
Total Non Current Assets		460 568.51	576 865.42
Current Assets			
7100 - Cash and Cash Equivalents (Assets - Current)			
D0001/A09518/F9184/X049/R0393/001/CS	Default Transactions/Deposits/Parent Municipality/F	44 786.59	43 982.23
D0001/A09538/F9184/X049/R0393/001/F	ABSA: 409 0521 454 (SCBF)	0.00	7 345.96
D0001/A09551/F9184/X049/R0394/001/CS	ABSA Bank : 923 2869 178: Call account	8 488 508.17	2 996 865.92
D0001/A09591/F9184/X049/R0393/001/F	ABSA Bank: 407 4036 586 : Primary	520 284.94	384 090.75
D0001/A09591/F9184/X087/R0393/001/F	Under / Over banking	320.94	(14.09)
D0001/A10203/F9184/X049/R0393/001/F	ABSA Bank: 206 9678 591: Fixed deposit		52 054.69
D0001/A10208/F9184/X087/R0394/001/F	Float	300.00	300.00
D0001/A10214/F9184/X049/R0393/001/F	Petty Cash	4 059.35	3 349.69

		<u>Actual</u>	<u>P Y Actual</u>
Total 7100 - Cash and Cash Equivalents [Assets - Current]		9 058 259.99	3 487 975.15
Other Current Assets			
D0001/A10321/F9184/X049/R0393/001/F	Default Transactions/Opening Balance/Parent Muni	0.00	0.00
Total Other Current Assets		0.00	0.00
Other Income			
D0001/A10243/F9184/X049/R0393/001/F	Control : Salary advances	(2 696.98)	0.00
D0001/A10249/F9184/X049/R0393/001/F	USCDA Loan	4 700 903.84	4 578 184.16
Total Other Income		4 698 206.86	4 578 184.16
7820 - Receivables from Non-exchange Transactions			
D0001/A10274/F9184/X087/R0394/001/F	Accrued Income Receivable	4 751.60	3 518.29
Total 7820 - Receivables from Non-exchange Transactions		4 751.60	3 518.29
Income Tax Expense			
D0001/A01946/F9184/X049/R0393/001/F	Default Transactions/Collections/Parent Municipality		
D0001/A02311/F9184/X049/R0393/001/F	Prepaid accounts	0.00	26 033.78
D0001/A02367/F9184/X049/R0394/001/F	Debtors Control	18 838 059.20	17 069 600.79
Total Income Tax Expense		18 838 059.20	17 095 634.57
Other Expenses			
D0001/A10377/F9184/X049/R0393/001/F	Vat input receivable	37 485.94	210 303.28
Total Other Expenses		37 485.94	210 303.28
Total Current Assets		32 636 763.59	25 375 615.45
Total Assets		33 097 332.10	25 952 480.87
Equity & Liabilities			
Equity			
D0001/LN00006/F0001/X049/R0393/001/F	Default Transactions/Opening Balance/Non-funding	474.73	474.73
D0001/LN00007/F0001/X087/R0393/001/C	Accumulated surplus	16 584 892.87	16 584 892.87
D0001/LN00010/F9184/X049/R0393/001/F	Ordinary shares	100.00	100.00
9910 - Accumulated Surplus/(Deficit) [Net Assets] (Ac9910 - Accumulated Surplus/(Deficit) [Net Assets] (		13 613 047.63	6 538 671.83
9910 - Accumulated Surplus/(Deficit) [Net Assets] (C)9910 - Accumulated Surplus/(Deficit) [Net Assets] (		1 793 706.88	1 163 213.48
Total Equity		31 992 222.11	24 287 352.91
Non Current Liabilities			
D0001/L65548/F9184/X049/R0393/001/F	Default Transactions/Opening Balance/Parent Muni	1 707.75	16 763.44
Total Non Current Liabilities		1 707.75	16 763.44
Current Liabilities			
9750 - Output VAT [Liabilities - Current Liabili			
D0001/L27884/F9184/X049/R0394/001/F	Vat output payable	535 991.56	729 199.41
D0001/L27884/F9184/X087/R0394/001/F	Default Transactions/Opening Balance/Parent Muni		
Total 9750 - Output VAT [Liabilities - Current Liabili		535 991.56	729 199.41
9600 - Provision and Impairment [Liabilities - Cur			
D0001/L00726/F9184/X049/R0393/001/F	Default Transactions/Increases/Parent Municipality/		
D0001/L00747/F9184/X049/R0393/001/F	Default Transactions/Increases/Parent Municipality/		
Total 9600 - Provision and Impairment [Liabilities - Cur			
9710 - Trade and Other Payable Exchange Transactio			
D0001/L43223/F9184/X087/R0393/001/F	Creditors Control	27 129.25	94 422.23
D0001/L43223/F9184/X087/R0394/001/F	Accrued expenses	0.00	12 218.41
D0001/L53713/F9184/X087/R0394/001/F	S57: Performance Bonus provision	205 325.10	291 050.25
D0001/L53896/F9184/X049/R0393/001/F	PAYE CONTROL	0.00	511.32
D0001/L53900/F9184/X049/R0393/001/F	UIF CONTROL	(0.05)	0.00
D0001/L53901/F9184/X049/R0393/001/F	Control : SDL	0.00	11 374.36
D0001/L53906/F9184/X049/R0393/001/F	Control : RA	0.08	(3 097.54)
D0001/L53907/F9184/X049/R0393/001/F	Control : Medical Aid	0.00	(3 366.00)
D0001/L53921/F9184/X049/R0393/001/F	Provision Staff leave	321 379.52	432 597.09
D0001/L53934/F9184/X049/R0393/001/D	249 Hibberdene Credit Card	0.00	(718.48)
D0001/L53934/F9184/X087/R0394/001/F	256: Margate card Machine	0.00	(1 568.00)
D0001/L53947/F9184/X049/R0393/001/F	Control: Salaries	13 575.74	(2 411.12)

	<u>Actual</u>	<u>P Y Actual</u>
Total 9710 - Trade and Other Payable Exchange Transactio	567 409.64	831 012.52
9740 - VAT Payable (Control) [Liabilities - Curren		
D0001/L37839/F9184/X087/R0393/001/F Vat Control	1.04	88 152.59
Total 9740 - VAT Payable (Control) [Liabilities - Curren	1.04	88 152.59
Total Current Liabilities	1 103 402.24	1 648 364.52
Total Equity & Liabilities	<u>33 097 332.10</u>	<u>25 952 480.87</u>

Statement of Comprehensive Income

UGU South Coast Tourism (Pty) Ltd

For: July 2021 To: October 2021

Income Statement

Page 1 of 4

<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>PY Actual</u>
1100 - Interest, Dividend and Rent on Land					
D0001/R01059/F0047/X087/R0394/001/F (Interest Income)	73 203.75	38 898.00	34 305.75	88.19	52 163.68
Total 1100 - Interest, Dividend and Rent on Land [Revenue]	73 203.75	38 898.00	34 305.75	88.19	52 163.68
1300 - Operational Revenue [Revenue - Exchange Rev]					
D0001/R01531/F0047/X087/R0394/001/F (Commission Income)	419.14	4 653.32	(4 234.18)	(90.99)	9 090.29
Total 1300 - Operational Revenue [Revenue - Exchange Rev]	419.14	4 653.32	(4 234.18)	(90.99)	9 090.29
1500 - Sales of Goods and Rendering of Services [Revenue]					
D0001/R01453/F0047/X087/R0394/001/F (Membership fees raised)	92 934.78	28 333.32	64 601.46	228.01	131 000.00
Total 1500 - Sales of Goods and Rendering of Services [Revenue]	92 934.78	28 333.32	64 601.46	228.01	131 000.00
3000 - Transfers and Subsidies [Revenue - Non-exchange]					
D0001/R06052/F9184/X087/R0394/001/CS (Municipal Grant funding)	4 536 050.70	6 138 650.96	(1 602 600.26)	(26.11)	4 753 824.08
Total 3000 - Transfers and Subsidies [Revenue - Non-exchange]	4 536 050.70	6 138 650.96	(1 602 600.26)	(26.11)	4 753 824.08
Gross Profit	4 702 608.37	6 210 535.60	(1 507 927.23)	(24.28)	4 946 078.05
4000 - Bad Debts Written Off [Expenditure]					
O0001/E00516/F0047/X087/R0394/001/F (Municipal Running Cost/Bad Debts)	0.00	3 624.68	3 624.68	100.00	3 500.00
Total 4000 - Bad Debts Written Off [Expenditure]	0.00	3 624.68	3 624.68	100.00	3 500.00
4200 - Contracted Services [Expenditure]					
O0001/E00017/F9184/X046/R0394/001/CS (Internal Audit Committee fees)	40 326.07	37 896.00	(2 430.07)	(6.41)	29 622.88
O1353-5/E00018/F9184/X087/R0394/001/M1 (1.1.7.1 Brand Tracking)	70 807.61	26 666.68	(44 140.93)	(165.53)	71 838.91
O1355-10/E00634/F9184/X087/R0394/001/CS (S/O 1.22 Electricity & Water)	17 101.47	26 091.68	8 990.21	34.46	31 877.18
O1355-10/E00649/F9184/X087/R0394/001/CS (S/O 1.22 M&R Buildings)	1 352.17	4 075.00	2 722.83	66.82	0.00
O1355-10/E00650/F0047/X087/R0394/001/F (S/O 1.22 M&R Furn & Fittings)	0.00	756.00	756.00	100.00	0.00
O1355-11/E00008/F9184/X087/R0394/001/CS (S/O 1.22 Legal Advice and Legal Fees)	0.00	39 246.00	39 246.00	100.00	51 439.50
O1355-12/E00698/F0047/X087/R0394/001/F (S/O 1.22 Security Services)	10 245.24	8 400.00	(1 845.24)	(21.97)	13 982.69
O1355-24/E00018/F9184/X087/R0394/001/M1 (1.1.6.3 Meeting Planner G)	0.00	41 902.32	41 902.32	100.00	0.00
O1355-28/E00844/F9184/X087/R0394/001/D1 (2.1.1.1.2 Umdoni Projects)	0.00	33 333.32	33 333.32	100.00	0.00
O1355-29/E00025/F9184/X087/R0394/001/D1 (2.1.1.3. AgriTourism)	12 965.35	3 333.32	(9 632.03)	(288.96)	0.00
O1355-9/E00847/F0047/X087/R0394/001/F (S/O 1.22 Professional Services)	0.00	28 623.00	28 623.00	100.00	30.00
O1356-12/E00636/F9184/X087/R0394/001/M1 (1.1.2.1 Events Activations)	36 630.00	69 190.00	32 560.00	47.06	0.00
O1356-18/E00837/F9184/X054/R0394/001/M1 (1.1.1.4.1 Thoughtleader & Social Media)	0.00	55 960.00	55 960.00	100.00	0.00
O1356-19/E00636/F9184/X087/R0394/001/M1 (1.1.1.2 Campaign Radio / TV)	0.00	200 000.00	200 000.00	100.00	0.00
O1356-29/E00018/F9184/X087/R0394/001/M (1.1.1.4.2 Newsletters)	4 615.00	11 000.00	6 385.00	58.05	0.00
O1356-31/E00645/F9184/X087/R0394/001/M1 (1.1.1.2 Graphic Design)	9 654.07	80 000.00	70 345.93	87.93	14 431.00
O1356-33/E00837/F9184/X087/R0394/001/M1 (1.1.1.1 Public Relations & Media)	350 000.00	400 000.00	50 000.00	12.50	350 000.00
O1356-4/E00656/F9184/X087/R0394/001/M1 (1.1.6.3 Photo & Video Library)	450.00	24 000.00	23 550.00	98.13	10 900.00
O1356-9/E00632/F9184/X087/R0394/001/M1 (1.1.3.1 Shows: Catering)	0.00	5 000.00	5 000.00	100.00	0.00
O1356-9/E00637/F9184/X087/R0394/001/M1 (1.1.3.1 Shows: Exhibition S)	0.00	8 666.68	8 666.68	100.00	0.00
O1357-3/E00845/F9184/X087/R0394/001/D (2.2.1.3 Quality Assurance & /	0.00	94 333.32	94 333.32	100.00	0.00

<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>PY Actual</u>
O1357-8/E00677/F9184/X087/R0394/001/M (4.1.2 Stakeholder Engagemen	0.00	16 666.68	16 666.68	100.00	1 391.30
Total 4200 - Contracted Services [Expenditure]	554 146.98	1 215 140.00	660 993.02	54.40	575 513.46
4400 - Depreciation and Amortisation [E					
O0001/E00709/F0047/X087/R0394/001/F (Depreciation: Computer Equipm	10 667.04	13 286.00	2 618.96	19.71	12 480.40
O0001/E00711/F0047/X087/R0394/001/F (Depreciation: Furniture & Fitting	11 192.48	25 149.00	13 956.52	55.50	20 298.04
O0001/E00723/F0047/X087/R0394/001/F (Depreciation: Vehicles)	7 177.96	23 224.68	16 046.72	69.09	23 116.20
O0001/E07600/F0047/X087/R0394/001/F (Depreciation: Signage)	3 718.44	3 748.00	29.56	0.79	3 740.72
O0001/E07635/F0047/X087/R0394/001/F (Depreciation: Containers)	2 704.36	2 728.00	23.64	0.87	2 722.44
O1355-12/E00030/F0047/X087/R0394/001/F (Amortisation: Intangibles)	2 624.04	3 676.00	1 051.96	28.62	3 352.32
Total 4400 - Depreciation and Amortisation [Expenditure]	38 084.32	71 811.68	33 727.36	46.97	65 710.12
4700 - Operating Leases [Expenditure]					
O1355-9/E00539/F0047/X087/R0394/001/F (S/O 1.22 Furniture and Office	9 304.76	9 320.00	15.24	0.16	5 985.00
Total 4700 - Operating Leases [Expenditure]	9 304.76	9 320.00	15.24	0.16	5 985.00
4710 - Operational Cost [Expenditure]					
O0001/E00144/F0045/X087/R0394/001/F (Staff Travel Reimbursement)	5 049.63	3 271.32	(1 778.31)	(54.36)	4 814.02
O0001/E00144/F9184/X087/R0394/001/CS (BoD: Travel Own Vehicles)	0.00	6 472.68	6 472.68	100.00	0.00
O0001/E00567/F9184/X087/R0394/001/CS (AG Audit Fees)	0.00	106 400.00	106 400.00	100.00	6 029.40
O0001/E00595/F9184/X044/R0394/001/EAC (BoD SDL)	715.16	926.32	211.16	22.80	820.55
O0001/E00595/F9184/X046/R0393/001/CS (SDL : Internal Audit)	199.31	379.00	179.69	47.41	241.75
O0001/E00595/F9184/X087/R0394/001/F (Skills Development Fund - Staff	0.00	8 149.00	8 149.00	100.00	0.00
O0001/E00595/F9184/X087/R0394/001/OO (S57: SDL)	13 158.99	7 836.00	(5 322.99)	(67.93)	18 092.35
O0001/E00607/F9184/X087/R0394/001/CS (SO 1.22 : Wet Fuel)	3 860.18	6 011.00	2 150.82	35.78	2 885.61
O0001/E00609/F0047/X087/R0394/001/F (S/O 1.22 Workmen's Compens:	0.00	14 470.32	14 470.32	100.00	0.00
O0001/E00758/F0047/X087/R0394/001/F (S/O 1.22 Adverts Tenders)	27 686.96	10 333.32	(17 353.64)	(167.94)	1 000.00
O0001/E00759/F9184/X087/R0394/001/CS (S/O 1.22: Bank Charges)	7 985.93	15 656.68	7 670.75	48.99	14 325.10
O0001/E00769/F9184/X087/R0394/001/OO (S57: Cellphone)	15 109.44	15 452.32	342.88	2.22	20 284.20
O1232-1/E00584/F9184/X087/R0394/001/CS (Staff Training costs)	0.00	52 500.00	52 500.00	100.00	0.00
O1337-1/E00795/F9184/X087/R0394/001/C1 (1.1.5.1 Website & App Syst	77 653.64	462 866.68	385 213.04	83.22	92 133.00
O1353-3/E00810/F9184/X087/R0394/001/M1 (3.1.1.6 Research)	0.00	66 666.68	66 666.68	100.00	0.00
O1354-3/E00578/F9184/X087/R0394/001/D (2.1.1.1.8 Nyandazulu Project	8 701.00	40 000.00	31 299.00	78.25	0.00
O1355-1/E00583/F9184/X087/R0394/001/M1 (1.1.6.3 Brochure support)	0.00	86 666.68	86 666.68	100.00	4 450.00
O1355-10/E00765/F0047/X087/R0394/001/F (S/O 1.22 Car Valet and Was	250.00	660.00	410.00	62.12	60.00
O1355-10/E00778/F0047/X087/R0394/001/F (S/O 1.22 Telephone)	27 578.91	52 000.00	24 421.09	46.96	59 418.15
O1355-10/E00805/F0047/X087/R0394/001/F (S/O 1.22 Insurance Premiun	22 608.62	11 548.68	(11 059.94)	(95.77)	33 760.19
O1355-11/E00059/F0047/X087/R0394/001/F (S/O 1.22 Conferences atten	3 585.18	10 000.00	6 414.82	64.15	0.00
O1355-11/E00808/F0047/X087/R0394/001/F (S/O 1.22 Motor Vehicle Lice	1 437.60	403.32	(1 034.28)	(256.44)	1 152.00
O1355-13/E00579/F0047/X087/R0394/001/F (S/O 1.22 M&R Computers &	4 934.77	5 097.32	162.55	3.19	2 913.05
O1355-15/E00579/F9184/X087/R0394/001/OO (S/O 1.22 Cleaning materi	4 907.63	8 272.68	3 365.05	40.68	7 330.52
O1355-16/E00579/F9184/X087/R0394/001/OO (S/O 1.22 Rental)	151 472.26	154 389.00	2 916.74	1.89	272 085.15
O1355-17/E00579/F9184/X087/R0394/001/OO (S/O 1.22 Refreshments)	2 205.42	9 770.32	7 564.90	77.43	7 865.22
O1355-19/E00584/F9184/X087/R0394/001/M1 (S/O 1.22 Subscriptions)	783.70	6 384.68	5 600.98	87.73	0.00
O1355-3/E00578/F9184/X087/R0394/001/D (2.1.1.1.6 Umzumbe River Tre	0.00	70 000.00	70 000.00	100.00	0.00
O1355-4/E00578/F9184/X087/R0394/001/D (2.1.1.1.4 KwaXolo Cave Proje	1 845.00	136 666.68	134 821.68	98.65	3 783.53
O1355-5/E00578/F9184/X087/R0394/001/D (2.1.1.1.7 Ntelezi Msani proje	26 680.00	33 333.32	6 653.32	19.96	0.00

<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>PY Actual</u>
O1355-6/E00578/F9184/X087/R0394/001/D (2.1.1.1.5 Kwa Nzimakwe Pro	1 860.00	36 666.68	34 806.68	94.93	0.00
O1355-8/E00578/F9184/X087/R0394/001/D (2.11.1.1.3 Umuziwabantu prc	0.00	33 333.32	33 333.32	100.00	0.00
O1355-9/E00583/F0047/X087/R0394/001/F (S/O 1.22 Printing and Stator	16 225.76	31 976.32	15 750.56	49.26	19 815.71
O1356-10/E00564/F0041/X087/R0394/001/M (1.1.4.3 Media Fam Trips :)	51 105.02	106 666.68	55 561.66	52.09	6 304.63
O1356-17/E00751/F9184/X087/R0394/001/M (1.1.4.1: Local Awareness C	31 357.90	144 000.00	112 642.10	78.22	0.00
O1356-24/E00753/F9184/X087/R0393/001/M1 (1.1.1.2 Campaign Print & t	105 426.21	866 666.68	761 240.47	87.84	94 219.64
O1356-3/E00754/F9184/X087/R0394/001/M1 (1.1.6.2 Gifts and Promotion	26 985.95	53 927.68	26 941.73	49.96	0.00
O1356-9/E00059/F9184/X087/R0394/001/M1 (1.1.3.1 Shows: S&T)	0.00	6 666.68	6 666.68	100.00	0.00
O1356-9/E00060/F9184/X087/R0394/001/M1 (1.1.3.1 Shows: Accommoda	0.00	18 166.68	18 166.68	100.00	0.00
O1356-9/E00143/F9184/X087/R0394/001/M1 (1.1.3.1 Shows: Car Rental)	0.00	1 000.00	1 000.00	100.00	0.00
O1356-9/E00564/F9184/X087/R0394/001/M1 (1.1.3.1 Shows: Entrance fee	0.00	27 666.68	27 666.68	100.00	0.00
O1356-9/E00753/F9184/X087/R0394/001/M1 (1.1.3.1 Shows: Marketing &	0.00	39 833.32	39 833.32	100.00	0.00
O1356-9/E01581/F9184/X087/R0394/001/M1 (1.1.3.1 Shows: Air Transpor	0.00	7 833.32	7 833.32	100.00	0.00
O1356-9/E01583/F9184/X087/R0394/001/M1 (1.1.3.1 Shows: Own Transp	0.00	3 213.00	3 213.00	100.00	0.00
O1357-2/E00059/F9184/X087/R0394/001/D (2.2.1.1.3 SMME Support)	7 846.98	66 666.68	58 819.70	88.23	0.00
O1357-4/E00576/F9184/X087/R0394/001/D (2.4.1.2 Tourism Interns & Gr	28 044.33	83 373.32	55 328.99	66.36	61 308.04
O1357-7/E00564/F9184/X087/R0394/001/M1 (1.1.1.5 Speed Marketing S-	27 640.00	74 833.32	47 193.32	63.06	0.00
O1558-1/E00579/F9184/X087/R0394/001/OO (S/O 1.22: M&R Vehicles)	8 214.89	3 317.00	(4 897.89)	(147.66)	4 046.10
Total 4710 - Operational Cost [Expenditure]	713 116.37	3 008 391.36	2 295 274.99	76.30	739 137.91
6000 - Disposal of Fixed and Intangible					
D0001/Z00091/F9184/X087/R0394/001/CS (Loss on Computer equipment	0.00	1 000.00	1 000.00	100.00	0.00
D0001/Z00095/F9184/X087/R0394/001/F (Loss on Furn & Fittings)	0.00	416.68	416.68	100.00	0.00
Total 6000 - Disposal of Fixed and Intangible Assets [Ga	0.00	1 416.68	1 416.68	100.00	0.00
4900 - Employee Related Cost [Expendi					
O0001/E00036/F9184/X087/R0394/001/OO (Basic Salary and Wages)	620 474.26	610 132.68	(10 341.58)	(1.69)	998 195.63
O0001/E00038/F9184/X087/R0394/001/OO (Bonuses - Staff)	0.00	50 844.32	50 844.32	100.00	14 876.56
O0001/E00043/F9184/X087/R0394/001/OO (Medical Aid - Staff)	48 412.73	83 126.68	34 713.95	41.76	70 967.63
O0001/E00044/F9184/X087/R0394/001/OO (Retirement RA - Staff)	34 209.68	54 066.68	19 857.00	36.73	42 266.12
O0001/E00045/F9184/X087/R0394/001/OO (UIF - Staff)	4 742.84	4 266.68	(476.16)	(11.16)	6 152.80
O0001/E00121/F9184/X087/R0394/001/OO (Cellular - Staff)	10 000.00	10 600.00	600.00	5.66	13 000.00
O0001/E00128/F9184/X087/R0394/001/CS (S57: CEO Salary)	433 460.72	432 372.32	(1 088.40)	(0.25)	418 560.00
O0001/E00130/F9184/X087/R0394/001/CS (S57: CEO Performance Bonu	0.00	46 840.32	46 840.32	100.00	0.00
O0001/E00140/F9184/X087/R0394/001/CS (S57: CEO UIF)	708.48	595.00	(113.48)	(19.07)	594.88
O0001/E01521/F9184/X087/R0394/001/OO (Housing - Staff)	2 656.20	6 125.00	3 468.80	56.63	3 098.90
O0001/E01531/F9184/X087/R0394/001/OO (Leave Pay: Provision)	0.00	45 652.68	45 652.68	100.00	0.00
O0001/E03971/F9184/X087/R0394/001/OO (Overtime - Staff)	1 859.85		(1 859.85)	0.00	0.00
O0001/E06059/F9184/X087/R0394/001/OO (S57: GM: F&CS: Salary)	275 321.55	274 629.32	(692.23)	(0.25)	265 857.00
O0001/E06071/F9184/X087/R0394/001/OO (S57: GM: F&CS: UIF)	708.48	595.00	(113.48)	(19.07)	594.88
O0001/E06109/F9184/X087/R0394/001/OO (S57: GM: F&CS :Performanc	0.00	29 751.68	29 751.68	100.00	0.00
O0001/E07243/F9184/X044/R0394/001/EAC (BoD : EJ Crutchfield)	42 419.32	46 448.32	4 029.00	8.67	53 153.32
O0001/E07246/F9184/X044/R0394/001/EAC (BoD: HR Kelly)	29 089.96	29 311.32	221.36	0.76	45 662.80
O0001/E07250/F9184/X044/R0394/001/EAC (BoD : C Davenhill)	21 801.55	22 064.00	262.45	1.19	17 252.44
O0001/E07251/F9184/X044/R0394/001/EAC (BoD : WV Mzulwini)	24 780.34	22 064.00	(2 716.34)	(12.31)	28 902.32
O0001/E07253/F9184/X044/R0394/001/EAC (BoD: ZP Ngubane)	19 839.55	20 318.00	478.45	2.35	24 452.44
O0001/E07254/F9184/X044/R0394/001/EAC (BoD: J Harris)	0.00	20 318.00	20 318.00	100.00	0.00

<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>PY Actual</u>
O0001/E07258/F9184/X044/R0394/001/EAC (BoD: JT Jeffreys)	23 763.55	20 318.00	(3 445.55)	(16.96)	28 052.44
O0001/E07261/F9184/X044/R0394/001/EAC (BoD : MBW Xolo)	0.00	2 289.00	2 289.00	100.00	0.00
Total 4900 - Employee Related Cost [Expenditure]	1 594 249.06	1 832 729.00	238 479.94	13.01	2 031 640.16
Profit Before Tax	<u>1 793 706.88</u>	<u>68 102.20</u>	<u>1 725 604.68</u>	<u>2 533.85</u>	<u>1 524 591.40</u>

Trial Balance

UGU South Coast Tourism (Pty) Ltd

For: October 2021

Trial Balance

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<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
Balance Sheet					
Net Profit (Accumulated)			13 613 047.63		6 538 671.83
Net Profit			1 793 706.88		1 163 213.48
C0003-1/A06193/F9184/X087/R0394/001/OO (Acquisitions Computers - current year)	8900 - Property, Plant and Equipment	33 652.17		0.00	
C0004-1/A06233/F9184/X087/R0394/001/OO (Acquisitions Furniture & Fittings - current year)	8900 - Property, Plant and Equipment	3 033.91			0.00
C0075-1/A06187/F9184/X049/R0393/001/F (OB: Acc dep: computers)	8900 - Property, Plant and Equipment		106 248.85		106 248.85
C0075-1/A06200/F9184/X049/R0393/001/F (OB: Computers - cost)	8900 - Property, Plant and Equipment	215 886.44		215 886.44	
C0075-2/A05091/F9387/X087/R0394/001/F (Current year: Acc dep Intangibles)	8500 - Intangible Assets (Assets - Non-		10 931.11		3 352.32
C0075-2/A05094/F9387/X087/R0394/001/CS (Acc dep Intangibles disposal - current year)	8500 - Intangible Assets (Assets - Non-	11 237.67			
C0075-3/A06198/F9184/X087/R0394/001/F (Cost Computer Equipment Disposal : Current year)	8900 - Property, Plant and Equipment		38 706.11		
C0076-1/A06247/F9184/X049/R0393/001/F (OB: Acc dep : Furn & Fittings)	8900 - Property, Plant and Equipment		390 935.10		390 935.10
C0076-1/A06261/F9184/X049/R0393/001/F (OB: Furniture & Fittings)	8900 - Property, Plant and Equipment	633 945.47		633 945.47	
C0076-3/A06258/F9184/X087/R0394/001/F (Cost Furn & Fittings Disposal: Current year)	8900 - Property, Plant and Equipment		185 695.64		
C0079-1/A01361/F9184/X049/R0393/001/F (OB: Acc dep Vehicles)	8900 - Property, Plant and Equipment		281 885.26		281 885.26
C0079-1/A01374/F9184/X049/R0393/001/F (OB: Motor vehicles - cost)	8900 - Property, Plant and Equipment	346 487.11		346 487.11	
C0086-1/A00758/F9184/X087/R0394/001/OO (Acquisitions Intangibles - current year)	8500 - Intangible Assets (Assets - Non-	2 869.57			0.00
C0217-1/A05091/F9184/X054/R0393/001/M (OB: Acc dep (amortisation) Intangibles)	8500 - Intangible Assets (Assets - Non-		29 744.15		29 744.15
C0217-1/A05108/F9184/X054/R0393/001/M1 (OB: Intangibles - cost)	8500 - Intangible Assets (Assets - Non-	66 777.58		66 777.58	
C0217-2/A05105/F9184/X087/R0394/001/F (Cost Intangibles Disposal: Current year)	8500 - Intangible Assets (Assets - Non-		12 411.39		
C0336-2/A00026/F9184/X087/R0394/001/M (OB: Acc dep Signage)	8900 - Property, Plant and Equipment		44 137.35		44 137.35
C0336-2/A00060/F9184/X087/R0394/001/M (OB: Signage - cost)	8900 - Property, Plant and Equipment	167 187.50		167 187.50	
C0352-1/A00086/F9184/X049/R0393/001/F (OB: Signage - cost)	8900 - Property, Plant and Equipment		56 417.19		56 417.19
C0352-1/A00100/F9184/X049/R0393/001/F (OB: Containers - cost)	8900 - Property, Plant and Equipment	121 659.34		121 659.34	
D0001/A00022/F9184/X087/R0394/001/F (Current year: Acc dep: Containers)	8900 - Property, Plant and Equipment		10 817.46		2 722.44
D0001/A00042/F9184/X087/R0394/001/F (Current year: Acc dep : Signage)	8900 - Property, Plant and Equipment		14 873.78		3 740.72
D0001/A00043/F9184/X087/R0394/001/F (Current year: Acc dep Disposal :Computers)	8900 - Property, Plant and Equipment	33 822.62			
D0001/A01357/F9184/X087/R0394/001/F (Current year: Acc dep: Motor vehicles)	8900 - Property, Plant and Equipment		28 711.91		23 116.20
D0001/A02311/F9184/X049/R0393/001/F (Prepaid accounts)	7860 - Trade and other Receivables fr	0.00		26 033.78	
D0001/A02367/F9184/X049/R0394/001/F (Debtors Control)	7860 - Trade and other Receivables fr	18 838 059.20		17 069 600.79	
D0001/A06183/F9184/X087/R0394/001/CS (Current year: Acc dpe : Computer)	8900 - Property, Plant and Equipment		44 473.37		12 480.40
D0001/A06243/F9184/X087/R0394/001/F (Current year: Acc dep: Furn & Fittings)	8900 - Property, Plant and Equipment		51 116.85		20 298.04

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
Balance Sheet					
D0001/A06244/F9184/X087/R0394/001/F (Current year: Acc dep Disposals: Furn & Fittings)	8900 - Property, Plant and Equipment	131 114.65			
D0001/A09518/F9184/X049/R0393/001/CS (Default Transactions/Deposits/Parent Municipality/Finance/Administrative or Head Office/Default/Corp Services)	7100 - Cash and Cash Equivalents [As	44 786.59		43 982.23	
D0001/A09538/F9184/X049/R0393/001/F (ABSA: 409 0521 454 (SCBF))	7100 - Cash and Cash Equivalents [As	0.00		7 345.96	
D0001/A09551/F9184/X049/R0394/001/CS (ABSA Bank : 923 2869 178: Call account)	7100 - Cash and Cash Equivalents [As	8 488 508.17		2 996 865.92	
D0001/A09591/F9184/X049/R0393/001/F (ABSA Bank: 407 4036 586 : Primary)	7100 - Cash and Cash Equivalents [As	520 284.94		384 090.75	
D0001/A09591/F9184/X087/R0393/001/F (Under / Over banking)	7100 - Cash and Cash Equivalents [As	320.94			14.09
D0001/A10203/F9184/X049/R0393/001/F (ABSA Bank: 206 9678 591: Fixed deposit)	7100 - Cash and Cash Equivalents [As			52 054.69	
D0001/A10208/F9184/X087/R0394/001/F (Float)	7100 - Cash and Cash Equivalents [As	300.00		300.00	
D0001/A10214/F9184/X049/R0393/001/F (Petty Cash)	7100 - Cash and Cash Equivalents [As	4 059.35		3 349.69	
D0001/A10243/F9184/X049/R0393/001/F (Control : Salary advances)	7300 - Current Portion of Non-current F		2 696.98	0.00	
D0001/A10249/F9184/X049/R0393/001/F (USCDA Loan)	7300 - Current Portion of Non-current F	4 700 903.84		4 578 184.16	
D0001/A10274/F9184/X087/R0394/001/F (Accrued Income Receivable)	7820 - Receivables from Non-exchang	4 751.60		3 518.29	
D0001/A10377/F9184/X049/R0393/001/F (Vat input receivable)	7900 - VAT Receivable [Assets - Curre	37 485.94		210 303.28	
D0001/L27884/F9184/X049/R0394/001/F (Vat output payable)	9750 - Output VAT [Liabilities - Current		535 991.56		729 199.41
D0001/L37839/F9184/X087/R0393/001/F (Vat Control)	9740 - VAT Payable (Control) [Liabilitie		1.04		88 152.59
D0001/L43223/F9184/X087/R0393/001/F (Creditors Control)	9710 - Trade and Other Payable Exch		27 129.25		94 422.23
D0001/L43223/F9184/X087/R0394/001/F (Accrued expenses)	9710 - Trade and Other Payable Exch	0.00			12 218.41
D0001/L53713/F9184/X087/R0394/001/F (S57: Performance Bonus provision)	9710 - Trade and Other Payable Exch		205 325.10		291 050.25
D0001/L53896/F9184/X049/R0393/001/F (PAYE CONTROL)	9710 - Trade and Other Payable Exch		0.00		511.32
D0001/L53900/F9184/X049/R0393/001/F (UIF CONTROL)	9710 - Trade and Other Payable Exch	0.05		0.00	
D0001/L53901/F9184/X049/R0393/001/F (Control : SDL)	9710 - Trade and Other Payable Exch		0.00		11 374.36
D0001/L53906/F9184/X049/R0393/001/F (Control : RA)	9710 - Trade and Other Payable Exch		0.08	3 097.54	
D0001/L53907/F9184/X049/R0393/001/F (Control : Medical Aid)	9710 - Trade and Other Payable Exch	0.00		3 366.00	
D0001/L53921/F9184/X049/R0393/001/F (Provision Staff leave)	9710 - Trade and Other Payable Exch		321 379.52		432 597.09
D0001/L53934/F9184/X049/R0393/001/D (249 Hibberdene Credit Card)	9710 - Trade and Other Payable Exch		0.00	718.48	
D0001/L53934/F9184/X087/R0394/001/F (256: Margate card Machine)	9710 - Trade and Other Payable Exch		0.00	1 568.00	
D0001/L53947/F9184/X049/R0393/001/F (Control: Salaries)	9710 - Trade and Other Payable Exch		13 575.74	2 411.12	
D0001/L65548/F9184/X049/R0393/001/F (Default Transactions/Opening Balance/Parent Municipality/Finance/Administrative or Head Office/Default/Finance)	9860 - Financial Liabilities [Liabilities - I		1 707.75		16 763.44
D0001/LN00006/F0001/X049/R0393/001/F (Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/Finance & HR)	9910 - Accumulated Surplus/(Deficit) [I		474.73		474.73
D0001/LN00007/F0001/X087/R0393/001/C (Accumulated surplus)	9910 - Accumulated Surplus/(Deficit) [I		16 584 892.87		16 584 892.87
D0001/LN00010/F9184/X049/R0393/001/F (Ordinary shares)	9920 - Equity [Net Assets]		100.00		100.00
		34 407 134.65	34 407 134.65	26 938 734.12	26 938 734.12

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
Balance Sheet					
Income Statement					
Net Profit		1 793 706.88		1 163 213.48	
D0001/IR01059/F0047/X087/R0394/001/F (Interest Income)	1100 - Interest, Dividend and Rent on I		73 203.75		52 163.68
D0001/IR01453/F0047/X087/R0394/001/F (Membership fees raised)	1500 - Sales of Goods and Rendering		92 934.78		131 000.00
D0001/IR01531/F0047/X087/R0394/001/F (Commission Income)	1300 - Operational Revenue (Revenue		419.14		9 090.29
D0001/IR06052/F9184/X087/R0394/001/CS (Municipal Grant funding)	3000 - Transfers and Subsidies (Rever		4 536 050.70		4 753 824.08
O0001/IE00017/F9184/X046/R0394/001/CS (Internal Audit Committee fees)	4200 - Contracted Services [Expenditu	40 326.07		29 622.88	
O0001/IE00036/F9184/X087/R0394/001/OO (Basic Salary and Wages)	4900 - Employee Related Cost [Expens	620 474.26		998 195.63	
O0001/IE00038/F9184/X087/R0394/001/OO (Bonuses - Staff)	4900 - Employee Related Cost [Expens			14 876.56	
O0001/IE00043/F9184/X087/R0394/001/OO (Medical Aid - Staff)	4900 - Employee Related Cost [Expens	48 412.73		70 967.63	
O0001/IE00044/F9184/X087/R0394/001/OO (Retirement RA - Staff)	4900 - Employee Related Cost [Expens	34 209.68		42 266.12	
O0001/IE00045/F9184/X087/R0394/001/OO (UIF - Staff)	4900 - Employee Related Cost [Expens	4 742.84		6 152.80	
O0001/IE00121/F9184/X087/R0394/001/OO (Cellular - Staff)	4900 - Employee Related Cost [Expens	10 000.00		13 000.00	
O0001/IE00128/F9184/X087/R0394/001/CS (S57: CEO Salary)	4900 - Employee Related Cost [Expens	433 460.72		418 560.00	
O0001/IE00140/F9184/X087/R0394/001/CS (S57: CEO UIF)	4900 - Employee Related Cost [Expens	708.48		594.88	
O0001/IE00144/F0045/X087/R0394/001/F (Staff Travel Reimbursement)	4710 - Operational Cost [Expenditure]	5 049.63		4 814.02	
O0001/IE00516/F0047/X087/R0394/001/F (Municipal Running Cost/Bad Debts Written Off/Sales of Goods and Rende/Tourism/Whole of the District/Default/Finance & HR/)	4000 - Bad Debts Written Off [Expendit			3 500.00	
O0001/IE00567/F9184/X087/R0394/001/CS (AG Audit Fees)	4710 - Operational Cost [Expenditure]			6 029.40	
O0001/IE00579/F9184/X087/R0394/001/CS (S/O 1.22 Maintenance & Repair - Furn & Fittings)	4710 - Operational Cost [Expenditure]			195.00	
O0001/IE00595/F9184/X044/R0394/001/EAC (BoD SDL)	4710 - Operational Cost [Expenditure]	715.16		820.55	
O0001/IE00595/F9184/X046/R0393/001/CS (SDL : Internal Audit)	4710 - Operational Cost [Expenditure]	199.31		241.75	
O0001/IE00595/F9184/X087/R0394/001/OO (S57: SDL)	4710 - Operational Cost [Expenditure]	13 158.99		18 092.35	
O0001/IE00607/F9184/X087/R0394/001/CS (SO 1.22 : Wet Fuel)	4710 - Operational Cost [Expenditure]	3 860.18		2 885.61	
O0001/IE00709/F0047/X087/R0394/001/F (Depreciation: Computer Equipment)	4400 - Depreciation and Amortisation [I	10 667.04		12 480.40	
O0001/IE00711/F0047/X087/R0394/001/F (Depreciation: Furniture & Fittings)	4400 - Depreciation and Amortisation [I	11 192.48		20 298.04	
O0001/IE00723/F0047/X087/R0394/001/F (Depreciation: Vehicles)	4400 - Depreciation and Amortisation [I	7 177.96		23 116.20	
O0001/IE00758/F0047/X087/R0394/001/F (S/O 1.22 Adverts Tenders)	4710 - Operational Cost [Expenditure]	27 686.96		1 000.00	
O0001/IE00759/F9184/X087/R0394/001/CS (S/O 1.22: Bank Charges)	4710 - Operational Cost [Expenditure]	7 985.93		14 325.10	
O0001/IE00769/F9184/X087/R0394/001/OO (S57: Cellphone)	4710 - Operational Cost [Expenditure]	15 109.44		20 284.20	
O0001/IE01521/F9184/X087/R0394/001/OO (Housing - Staff)	4900 - Employee Related Cost [Expens	2 656.20		3 098.90	
O0001/IE01530/F9184/X087/R0394/001/OO (Leave Pay - Staff)	4900 - Employee Related Cost [Expens			53 847.23	
O0001/IE03971/F9184/X087/R0394/001/OO (Overtime - Staff)	4900 - Employee Related Cost [Expens	1 859.85			
O0001/IE06059/F9184/X087/R0394/001/OO (S57: GM: F&CS: Salary)	4900 - Employee Related Cost [Expens	275 321.55		265 857.00	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
Income Statement					
O0001/IE06071/F9184/X087/R0394/001/OO (S57: GM: F&CS: UIF)	4900 - Employee Related Cost [Expense]	708.48		594.88	
O0001/IE06076/F9184/X087/R0394/001/OO (S57: GM: Dev: Salary)	4900 - Employee Related Cost [Expense]			244 929.00	
O0001/IE06253/F9184/X087/R0394/001/OO (S57: GM: Dev UIF)	4900 - Employee Related Cost [Expense]			594.88	
O0001/IE07243/F9184/X044/R0394/001/EAC (BoD: EJ Crutchfield)	4900 - Employee Related Cost [Expense]	42 419.32		53 153.32	
O0001/IE07246/F9184/X044/R0394/001/EAC (BoD: HR Kelly)	4900 - Employee Related Cost [Expense]	29 089.96		45 662.80	
O0001/IE07250/F9184/X044/R0394/001/EAC (BoD: C Davenhill)	4900 - Employee Related Cost [Expense]	21 801.55		17 252.44	
O0001/IE07251/F9184/X044/R0394/001/EAC (BoD: WV Mzulwini)	4900 - Employee Related Cost [Expense]	24 780.34		28 902.32	
O0001/IE07253/F9184/X044/R0394/001/EAC (BoD: ZP Ngubane)	4900 - Employee Related Cost [Expense]	19 839.55		24 452.44	
O0001/IE07258/F9184/X044/R0394/001/EAC (BoD: JT Jeffreys)	4900 - Employee Related Cost [Expense]	23 763.55		28 052.44	
O0001/IE07600/F0047/X087/R0394/001/F (Depreciation: Signage)	4400 - Depreciation and Amortisation [Expense]	3 718.44		3 740.72	
O0001/IE07635/F0047/X087/R0394/001/F (Depreciation: Containers)	4400 - Depreciation and Amortisation [Expense]	2 704.36		2 722.44	
O1337-1/IE00795/F9184/X087/R0394/001/C1 (1.1.5.1 Website & App Systems Development)	4710 - Operational Cost [Expenditure]	77 653.64		92 133.00	
O1353-5/IE00018/F9184/X087/R0394/001/M1 (1.1.7.1 Brand Tracking)	4200 - Contracted Services [Expenditure]	70 807.61		71 838.91	
O1354-3/IE00578/F9184/X087/R0394/001/D (2.1.1.1.8 Nyandazulu Projects)	4710 - Operational Cost [Expenditure]	8 701.00			
O1354-4/IE00754/F9184/X087/R0394/001/D (1.1.6.1 Brand Manual & Branding)	4710 - Operational Cost [Expenditure]			55 143.00	
O1355-1/IE00583/F9184/X087/R0394/001/M1 (1.1.6.3 Brochure support)	4710 - Operational Cost [Expenditure]			4 450.00	
O1355-10/IE00634/F9184/X087/R0394/001/CS (S/O 1.22 Electricity & Water)	4200 - Contracted Services [Expenditure]	17 101.47		31 877.18	
O1355-10/IE00649/F9184/X087/R0394/001/CS (S/O 1.22 M&R Buildings)	4200 - Contracted Services [Expenditure]	1 352.17			
O1355-10/IE00765/F0047/X087/R0394/001/F (S/O 1.22 Car Valet and Washing)	4710 - Operational Cost [Expenditure]	250.00		60.00	
O1355-10/IE00778/F0047/X087/R0394/001/F (S/O 1.22 Telephone)	4710 - Operational Cost [Expenditure]	27 578.91		59 418.15	
O1355-10/IE00805/F0047/X087/R0394/001/F (S/O 1.22 Insurance Premiums)	4710 - Operational Cost [Expenditure]	22 608.62		33 760.19	
O1355-11/IE00008/F9184/X087/R0394/001/CS (S/O 1.22 Legal Advice and Litigation)	4200 - Contracted Services [Expenditure]			51 439.50	
O1355-11/IE00059/F0047/X087/R0394/001/F (S/O 1.22 Conferences attended)	4710 - Operational Cost [Expenditure]	3 585.18			
O1355-11/IE00808/F0047/X087/R0394/001/F (S/O 1.22 Motor Vehicle Licence)	4710 - Operational Cost [Expenditure]	1 437.60		1 152.00	
O1355-12/IE00030/F0047/X087/R0394/001/F (Amortisation: Intangibles)	4400 - Depreciation and Amortisation [Expense]	2 624.04		3 352.32	
O1355-12/IE00698/F0047/X087/R0394/001/F (S/O 1.22 Security Services)	4200 - Contracted Services [Expenditure]	10 245.24		13 982.69	
O1355-13/IE00579/F0047/X087/R0394/001/F (S/O 1.22 M&R Computers & IT)	4710 - Operational Cost [Expenditure]	4 934.77		2 913.05	
O1355-15/IE00579/F9184/X087/R0394/001/OO (S/O 1.22 Cleaning materials)	4710 - Operational Cost [Expenditure]	4 907.63		7 330.52	
O1355-16/IE00579/F9184/X087/R0394/001/OO (S/O 1.22 Rental)	4710 - Operational Cost [Expenditure]	151 472.26		272 085.15	
O1355-17/IE00579/F9184/X087/R0394/001/OO (S/O 1.22 Refreshments)	4710 - Operational Cost [Expenditure]	2 205.42		7 865.22	
O1355-19/IE00584/F9184/X087/R0394/001/M1 (S/O 1.22 Subscriptions)	4710 - Operational Cost [Expenditure]	783.70			
O1355-29/IE00025/F9184/X087/R0394/001/D1 (2.1.1.3. AgriTourism)	4200 - Contracted Services [Expenditure]	12 965.35			

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
Income Statement					
O1355-4/E00578/F9184/X087/R0394/001/D (2.1.1.1.4 KwaXolo Cave Project)	4710 - Operational Cost [Expenditure]	1 845.00		3 783.53	
O1355-5/E00578/F9184/X087/R0394/001/D (2.1.1.1.7 Ntelezi Msani project)	4710 - Operational Cost [Expenditure]	26 680.00			
O1355-6/E00578/F9184/X087/R0394/001/D (2.1.1.1.5 Kwa Nzimakwe Project)	4710 - Operational Cost [Expenditure]	1 860.00			
O1355-9/E00539/F0047/X087/R0394/001/F (S/O 1.22 Furniture and Office Equipment lease)	4700 - Operating Leases [Expenditure]	9 304.76		5 985.00	
O1355-9/E00583/F0047/X087/R0394/001/F (S/O 1.22 Printing and Stationary)	4710 - Operational Cost [Expenditure]	16 225.76		19 815.71	
O1355-9/E00847/F0047/X087/R0394/001/F (S/O 1.22 PProfessional Services)	4200 - Contracted Services [Expenditu			30.00	
O1356-10/E00564/F0041/X087/R0394/001/M (1.1.4.3 Media Fam Trips :)	4710 - Operational Cost [Expenditure]	51 105.02		6 304.63	
O1356-12/E00636/F9184/X087/R0394/001/M1 (1.1.2.1 Events Activations (Seasonal Beach & Hinterland))	4200 - Contracted Services [Expenditu	36 630.00			
O1356-17/E00751/F9184/X087/R0394/001/M (1.1.4.1: Local Awareness Campaigns)	4710 - Operational Cost [Expenditure]	31 357.90			
O1356-24/E00753/F9184/X087/R0393/001/M1 (1.1.1.2 Campaign Print & Online)	4710 - Operational Cost [Expenditure]	105 426.21		94 219.64	
O1356-27/E00564/F9184/X087/R0394/001/M1 (1.1.4.3 Campaign Fam Trips)	4710 - Operational Cost [Expenditure]			4 234.03	
O1356-29/E00018/F9184/X087/R0394/001/M (1.1.1.4.2 Newsletters)	4200 - Contracted Services [Expenditu	4 615.00			
O1356-3/E00754/F9184/X087/R0394/001/M1 (1.1.6.2 Gifts and Promotional Items)	4710 - Operational Cost [Expenditure]	26 985.95			
O1356-30/E00837/F9184/X087/R0394/001/M1 (1.1.1.2 Media Buying)	4200 - Contracted Services [Expenditu			2 434.78	
O1356-31/E00645/F9184/X087/R0394/001/M1 (1.1.1.2 Graphic Design)	4200 - Contracted Services [Expenditu	9 654.07		14 431.00	
O1356-33/E00837/F9184/X087/R0394/001/M1 (1.1.1.1 Public Relations & Communication)	4200 - Contracted Services [Expenditu	350 000.00		350 000.00	
O1356-4/E00656/F9184/X087/R0394/001/M1 (1.1.6.3 Photo & Video Library)	4200 - Contracted Services [Expenditu	450.00		10 900.00	
O1357-2/E00059/F9184/X087/R0394/001/D (2.2.1.1.3 SMME Support)	4710 - Operational Cost [Expenditure]	7 846.98			
O1357-4/E00576/F9184/X087/R0394/001/D (2.4.1.2 Tourism Interns & Graduate Program)	4710 - Operational Cost [Expenditure]	28 044.33		61 308.04	
O1357-7/E00564/F9184/X087/R0394/001/M1 (1.1.1.5 Speed Marketing Sessions)	4710 - Operational Cost [Expenditure]	27 640.00			
O1357-8/E00677/F9184/X087/R0394/001/M (4.1.2 Stakeholder Engagement Sessions)	4200 - Contracted Services [Expenditu			1 391.30	
O1558-1/E00579/F9184/X087/R0394/001/OO (S/O 1.22: M&R Vehicles)	4710 - Operational Cost [Expenditure]	8 214.89		4 046.10	
		4 702 608.37	4 702 608.37	4 946 078.05	4 946 078.05
Totals		39 109 743.02	39 109 743.02	31 884 812.17	31 884 812.17

Accounts Payable Age Analysis

UGU South Coast Tourism (Pty) Ltd

Exclude Zero Balances

Report Date:

2021/10/31

Accounts Payable Age Analysis

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<u>Supplier</u>	<u>180 Days</u>	<u>150 Days</u>	<u>120 Days</u>	<u>90 Days</u>	<u>60 Days</u>	<u>30 Days</u>	<u>Current</u>	<u>Balance</u>
KON002 (BIDVEST OFFICE)							3 238.33	3 238.33
H014 (HIBISCUS INSURANCE BROKERS)							(188.54)	(188.54)
MAR008 (J AND K HOTEL)					0.03			0.03
K007 (KEY SOFTWARE)							13 064.25	13 064.25
L001 (LALEKA)							1 400.30	1 400.30
N005 (NEWSCLIP MEDIA MONITORING)							0.02	0.02
P015 (Port Shepstone Country Club)							2 425.00	2 425.00
SAT001 (SOUTHERN AFRICA TOURISM SERVICES ASSOCIATION)							7 187.50	7 187.50
TEL001 (TELKOM)						1.36		1.36
TMS001 (TMSA & OJC 052019)						(1.00)		(1.00)
ZEL002 (ZELPY 1494)							2.00	2.00
Totals:	0.00	0.00	0.00	0.00	0.03	0.36	27 128.86	27 129.25
% of Balance:	0.00	0.00	0.00	0.00	0.00	0.00	100.00	

Accounts Receivable Age Analysis

UGU South Coast Tourism (Pty) Ltd

Exclude Zero Balances

Report Date: 2021/11/07

Accounts Receivable Age Analysis

Page 1

<u>Customer</u>	<u>180 Days</u>	<u>150 Days</u>	<u>120 Days</u>	<u>90 Days</u>	<u>60 Days</u>	<u>30 Days</u>	<u>Current</u>	<u>Balance</u>
M37 (BODY CORPORATE MARGATE SANDS)					575.00			575.00
E05 (EASY CABS)							(575.00)	(575.00)
G14 (Greatest Catch)					575.00			575.00
T37 (Three Black Dresses)					575.00			575.00
7083 (7057 MMC HEAD OFFICE)						(0.01)	(891.00)	(891.01)
A31 (AFRICAN DIVE ADVENTURES)					575.00			575.00
A086 (AIRTRACK PTY LTD)					575.00			575.00
A04 (ALL IN ONE B&B)					575.00			575.00
A01 (ALOE INN)					500.00			500.00
A078 (AT 4 UMZUMBE)					575.00			575.00
B24 (B CUBED BED & BREAKFAST)					575.00			575.00
B13 (BANANA BEACH HOLIDAY RESORT)					575.00			575.00
B31 (BAYWATCH CHARTERS)					575.00			575.00
F037 (CANCELED 2022 FM SHAER)					575.00			575.00
S147 (CANCELLED 2022 SALT THERAPY)					575.00			575.00
C25 (CARRIBEAN ESTATES MASTER H/O ASSOC)					575.00			575.00
C26 (C-FREAKS - BOAT TRIPS)					575.00			575.00
C101 (CHEFS ON MARINE)					575.00			575.00
C14 (CHIANTIS SELF CATERING)					575.00			575.00
C07 (CLEARWATER TRAIL CENTRE - S/C ACCOMM.)					575.00			575.00
C102 (COMMUNITY SAFETY ORGANISATION)					575.00			575.00
C33 (COSTA SMERALDA BODY CORP)					575.00			575.00
D08 (DIEU-DONNEE RIVER LODGE)					575.00			575.00
A30 (DOLFIN VIEW)				(1 000.00)	575.00			(425.00)
D06 (DOLPHIN VIEW)					575.00			575.00
D60 (DUNNS HAVEN)					575.00			575.00
E01 (EAST COAST CHARTERS)					575.00			575.00
E025 (EXECUTIVE GUESTHOUSE)					575.00			575.00
F038 (FAIRHILLS CARAVAN PARK & CAMPING GROUND)					575.00			575.00
F044 (FIT TRIP (PTY) LTD)					575.00			575.00
G01 (GECKO MOON B&B)					575.00			575.00
G39 (GOLF HOUSE)					575.00			575.00
G11 (GREEN-ACRES BED & BREAKFAST (new 2012))					575.00			575.00
H01 (HAPPY WANDERERS HOLIDAY RESORT)					575.00			575.00
H35 (HARCOURTS SCOTT BAY)					575.00			575.00
I08 (INGELI FOREST LODGE)					575.00			575.00
I026 (IRONWOOD LODGE)					575.00			575.00
J015 (Joe and Maria Hideout 20th Hole)					575.00			575.00
J10 (JOHN SHEEKEY PACKAGING)					575.00			575.00
J11 (JUST PROPERTY GROUP)					575.00			575.00
K27 (KRIDZIL HOLIDAY FLATS)					575.00			575.00
O20 (LAKE ELAND GAME RESERVE)					575.00			575.00
L13 (LALANATHI CARAVAN & CAMPING PARK)					575.00			575.00
L20 (Leisure Letting- South Coast (Pty)Ltd)					575.00			575.00
M81 (MARGATE HOTEL)					575.00			575.00
M07 (MARGATE CARAVAN PARK)					575.00			575.00

Customer	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
M27 (Margate Coach & Airport Services)					575.00			575.00
M18 (MARILYN COURT HOLIDAY LETTING)					575.00			575.00
U01 (MDONI HOUSE B&B)					575.00			575.00
M31 (MFIHLO B&B AND GUEST HOUSE)					575.00			575.00
M101 (MUNCHNER HAUS GERMAN RESTAURANT)					575.00			575.00
M75 (MUST-BYT FISHING CHARTERS)					575.00			575.00
M52 (MZIMAYI RIVER LODGE)					575.00			575.00
O03 (Oasis Water)					575.00			575.00
O073 (OFFSHORE ADVENTURES SOUTH COAST PTY LTD)					575.00			575.00
O02 (ORIBI GORGE GUEST FARM)					575.00			575.00
O074 (OSLOSANDS)					575.00			575.00
P83 (P/S COUNTRY CLUB)					575.00			575.00
P59 (PALM BEACH VILLAS)					575.00			575.00
P28 (PALM GROVE)					575.00			575.00
P09 (PARADISE HOLIDAY RESORT)					575.00			575.00
P75 (PISTOLS SALOON)					575.00			575.00
P211 (POLKA DOT COCO (PTY) LTD)					575.00			575.00
P82 (PORT 'O CALL CARAVAN PARK)					575.00			575.00
P80 (PUMULA BEACH HOTEL)					575.00			575.00
R29 (RIVER VALLEY NATURE RESERVE)					575.00			575.00
R05 (RIVER VALLEY RESORT)					575.00			575.00
S03 (SCOTTBURGH CARAVAN PARK)					575.00			575.00
S13 (SEA FEVER LODGE)					575.00			575.00
S62 (SEA SPRAY)					575.00	(570.00)		5.00
S150 (SEASIDE ESCAPES)					575.00			575.00
S37 (SEEF PROPERTIES)					575.00			575.00
S111 (Senzis Shisanyama)					575.00			575.00
S143 (SHELLY FUNBOAT RIDES & FISHING CHARTERS)					575.00			575.00
S86 (S'KHUMBA CRAFTS)					575.00			575.00
S49 (SOUTHBROOM GOLF CLUB)					575.00			575.00
S74 (SOUTHERN SHUTTLE)					575.00			575.00
S78 (ST. MICHAELS SANDS HOTEL)					575.00			575.00
S142 (SUGAR BEACH RESORT)					575.00			575.00
S00 (SUNDRY DEPOSITS)	(575.00)							(575.00)
S82 (SUNNY ROCK)					575.00			575.00
S104 (SURF AND SAND)					575.00			575.00
S101 (Swallows Nest)					575.00			575.00
T38 (The Beach House)					575.00			575.00
T119 (THE CHARACTERS GARDEN PARK)					287.50			287.50
T36 (The Jolly Rodger)					575.00			575.00
T26 (THE SHORES)					575.00			575.00
T28 (THE TWENI WATERFRONT GUEST LODGE)					575.00			575.00
T41 (THE WAFFLE HOUSE)					575.00			575.00
T101 (TOUR LINK TRAVEL)					575.00			575.00
8000 (UGU DISTRICT MUNICIPALITY)				4 107 444.65				17 680 694.06
P10 (UMTHUNZI HOTEL AND CONFERENCE)					575.00			575.00
9993 (uMUZIWABANTU MUNICIPALITY)						489 401.08		489 401.08
U15 (UMZUMBE BEACH)					575.00			575.00
9997 (UMZUMBE MUNICIPALITY)						619 612.57		619 612.57
B01 (VAN HEERDEN LETTING)					575.00			575.00
V06 (VULAMANZI CABINS)							(575.00)	(575.00)

<u>Customer</u>	<u>180 Days</u>	<u>150 Days</u>	<u>120 Days</u>	<u>90 Days</u>	<u>60 Days</u>	<u>30 Days</u>	<u>Current</u>	<u>Balance</u>
W27 (WOODGRANGE FLATS & CHALETS)					575.00			575.00
Z007 (ZURI BEACH CLUB)					575.00			575.00
	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
Totals:	13 572 674.41			4 106 444.65	52 537.50	1 108 443.64	(2 041.00)	18 838 059.20
% of Balance:	72.05	0.00	0.00	21.80	0.28	5.88	-0.01	



Ugu District Municipality

Quality Certificate

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

Print name ELLIOT M.S. NTOMBELA

Municipal manager of: DC21 (UGU DISTRICT MUNICIPALITY)

Signature

Date

15/11/2021