Ugu District Municipality

Treasury Department

CONSOLIDATED BUDGET IMPLEMENTATION REPORTS IN TERMS OF S11; S52 AND S71 OF THE MFMA FOR THE PERIOD ENDED 30 SEPTEMBER 2020

PREPARED BY : LONDIWE SOTSHEDE
ACTING GENERAL MANAGER: BTO

DATE : 14 OCTOBER 2020

UGU DISTRICT MUNICIPALITY

TREASURY DEPARTMENT

Month-ended: - **30 SEPTEMER 2020**

1. **EXECUTIVE SUMMARY**

This report is based upon financial information available at the time of preparation. The provisional financial results for the month ended 30 SEPTEMBER 2020 are summarised below.

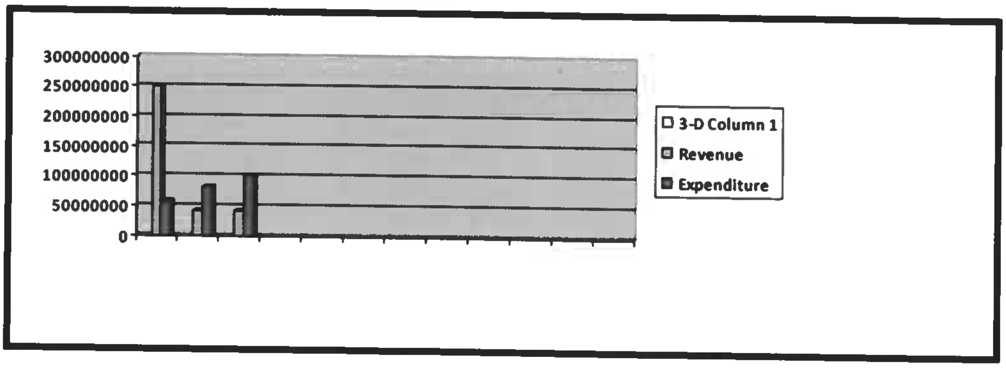
1.1. Statement of Financial Performance (SFP)

The SPF shown in Table C4, is prepared on the similar basis to the prescribed budget format, detailing revenue by source and expenditure by input type.

The summary report indicates the following:-

	Original Budget	Year to Date Budget	Year to Date Actuals	Variance Fav(Unfav)	% Variance
Total Revenue by Source	1 438 338 333	359 584 583	333 481 824	26 102 759	1.81
Total Operating Expenditure	1 275 274 090	318 833 723	234 979 723	83 854 000	6.58

REVENUE AND EXPENDITURE CHART



The major operating revenue variances against budget are:

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

The major operating expenditure variances against budget are:

- Debt Impairment, and
- Depreciation

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

1.2 Capital Expenditure

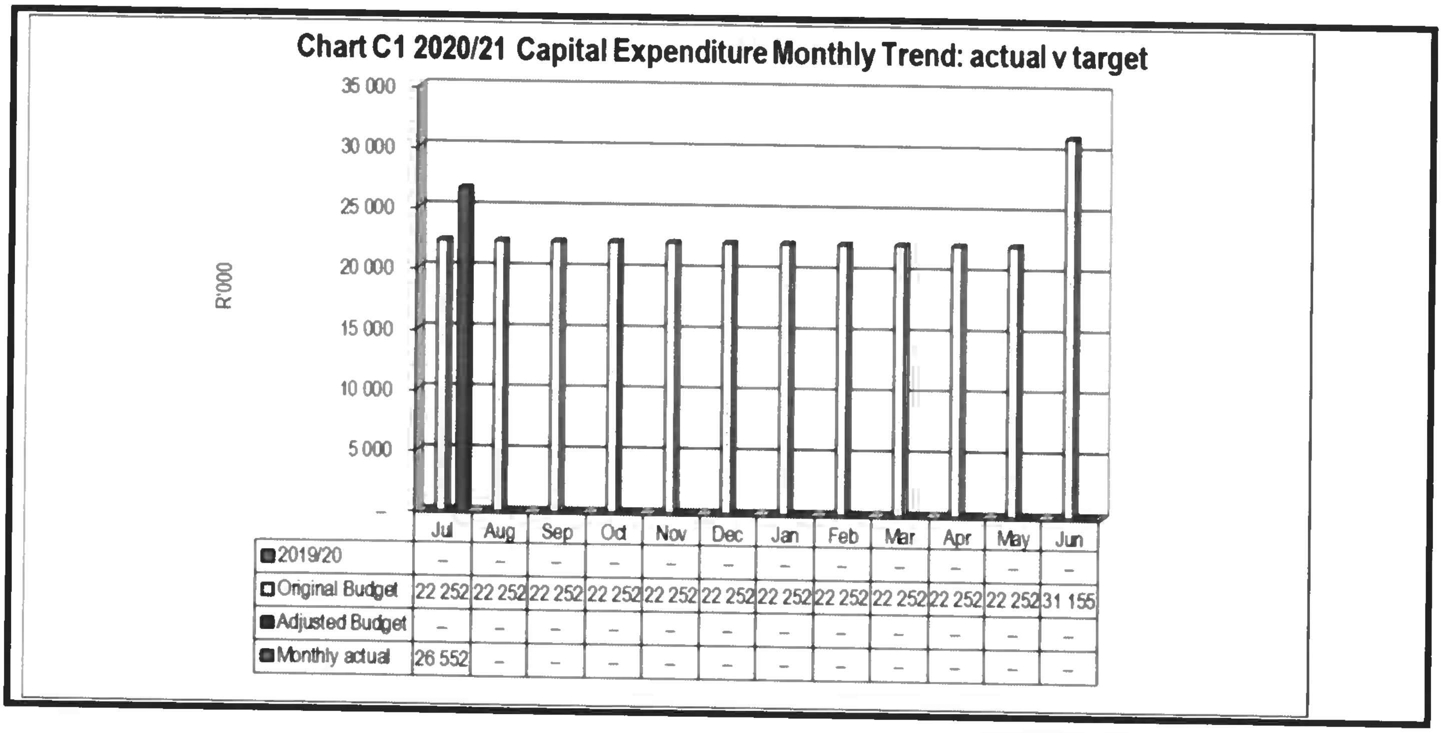
The Capital Expenditure report shown in Table C5 has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised by municipal vote. The summary report indicates the following:

Description	Original Budget	Year to Date Budget	Year to Date Actuals	Variance Fav (Unfav)	% Variance
Total Capital Expenditure	275 922 991	68 980 748	26 552 037	42 428 711	15.38

As at the end of SEPTEMBER 2020, the municipality had spent 9.62% of its capital budget.

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

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



Capital Expenditure

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

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

Detail	M01 July 20	M02 Aug 20	M03 Sept 20	M04 Oct 20	M05 Nov 20	M06 Dec 20	M07 Jan 21	M08 Feb 21	M09 March 21	M10 April 21	M11 May 21	M12 June 21
Service charges - water revenue	25 889 163	28 946 873	23 331 473	26 562 400	22 233 998	24 742 263	28 932 718	27 375 714	30 370 716	28 432 039	23 228 954	26 322 299
Service charges - sanitation revenue	7529215	0	8 749 246	8 699 851	8 217 071	7 417 524	8 914 262	10 711 092	9 333 073	7 799 920	6 974 220	8 541 537
Rental of facilities and equipment		0	19 568	20 208	0	0	4 000	4 000	6 736	681 523		2 176 971
Interest earned - external investments	260 025	0	630 503	73 506	348 438	383 523	108 107	584 885	514 574	1 357 640	913 746	679 474
Interest earned - outstanding debtors	3377864	0	3 356 843		0	6 611			21 519	1 734	319	59 702
Transfer receipts - operational	225 610 000	2 917 000	1 880 000	1 341 595	2 036 000	154 281 000	397 725	2 202 000	137 344 000	0	745 000	
Other revenue	127 010	0	1 407 899	245 254	153 972	254 801	346 645	31 318 887	193 820	529 287	347 752	249 908
Cash Receipts by Source	262 793 277	31 863 873	39 375 532	36 942 814	32 989 479	187 085 722	38 703 457	72 196 578	177 784 438	38 802 143	32 209 991	38 029 891
Transfer receipts - capital	60 000 000	0	0	23 103 283	15 000 000	62 000 000	2 700 000		115 423 000			
Short term loans	1 879	0	0		5 305	7 505	4 633	27 745	200	200	200	200
Borrowing long term/refinancing	16 213 940	0	0	23 448	0						0	
Increase (decrease) in consumer deposits	416 938	0	0		14 920	12 890	279	13 547	25 106	0	1 100	473 357
Decrease(increase) in non-current Investments		0			0	0		39 431	0	0	0	
Decrease (increase) other non-current receivables	0	0	0			39 432	39 432		39 432	739 030	0	2 496 736
Total Cash Receipts by Source	339 426 034	31 863 873	39 375 532	60 069 545	48 009 704	249 145 549	41 447 801	72 277 301	293 272 176	39 541 373	32 211 291	41 000 184
Cash Payments by Type												
Employee related costs	32 377 941	48 323 388	31 393 507	32 392 152	32 371 191	31 773 314	33 077 095	33 074 070	28 731 046	30 115 624	16 815 696	31 481 627
Remuneration of councillors	826 369	818 690	807 230	790 084	801 131	788 773	779 711	809 063	796 072	801 889	770 269	792 709
Interest paid	239 911	164 132	1 629 428	547 166	0	763 588	55 546	369 163	1 090 078	1 148 645	5 315 761	6 304 170
Bulk purchases - Water & Sewer	0	17 026 336	17 271 380	21 930 038	75 474	120 200	1 150 130	673 396	0	0	0	2 232 561
Other materials	46 419	83 151	482 508	516 052	0	949 130	1 173 936	453 416	692 393	466 457	488 729	1 579 931
Contracted services	4 589 775	8 720 622	13 638 277	5 937 043	0	9 276 259	4 101 083	10 209 694	12 644 443	10 011 171	12 188 161	13 117 693
Grants and subsidies paid - other	1 370 352		0		1 241 909	1 468 188	0		3 533 799	22 540 803	6 869 288	3 335 489
General expenses	38 529 357	19 264 133	20 994 371	33 676 751	9 053 624	79 040 700	10 554 850	460 383	74 674 381	15 832 468	30 179 773	30 000 000
Cash Payments by Type	77 980 124	94 400 452	86 216 701	95 789 286	52 979 102	124 180 152	50 892 351	46 049 185	122 162 212	80 917 057	72 627 677	88 844 180
Other Cash Flows/Payments by Type					0							
Capital assets	175 000	0	0	9 871 483	12 805 049	21 690 679	41 413	45 433 150	9 966 616	25 534 274	17 208 944	7 122 903
Repayment of borrowing	35 933 026	0	0		0	4 262 180	263 696	275 855	6 602 301	272 504	0	4 774 981
Other Cash Flows/Payments												
Total Cash Payments by Type	114 088 150	94 400 452	86 216 701	105 660 769	65 784 151	150 133 011	51 197 460	91 758 190	138 731 129	106 723 835	89 836 621	100 742 064
Net Increase/(Decrease) in Cash Held	225 337 884	-62 536 579	-46 841 169	-45 591 224	-17 774 447	99 012 538	-9 749 659	-19 480 889	154 541 047	-67 182 462	-57 625 330	-59 741 880
Cash/cash equivalents at the month/year begin:	46 467 023	271 804 907	209 268 328	162 427 159	116 835 935	99 061 488	198 074 026	188 324 367	168 843 478	323 384 525	256 202 063	198 576 733
Cash/cash equivalents at the month/year end:	271 804 907	209 268 328	162 427 159	116 835 935	99 061 488	198 074 026	188 324 367	168 843 478	323 384 525	256 202 063	198 576 733	138 834 853

1.3 Bank Reconciliations - SEP 2020

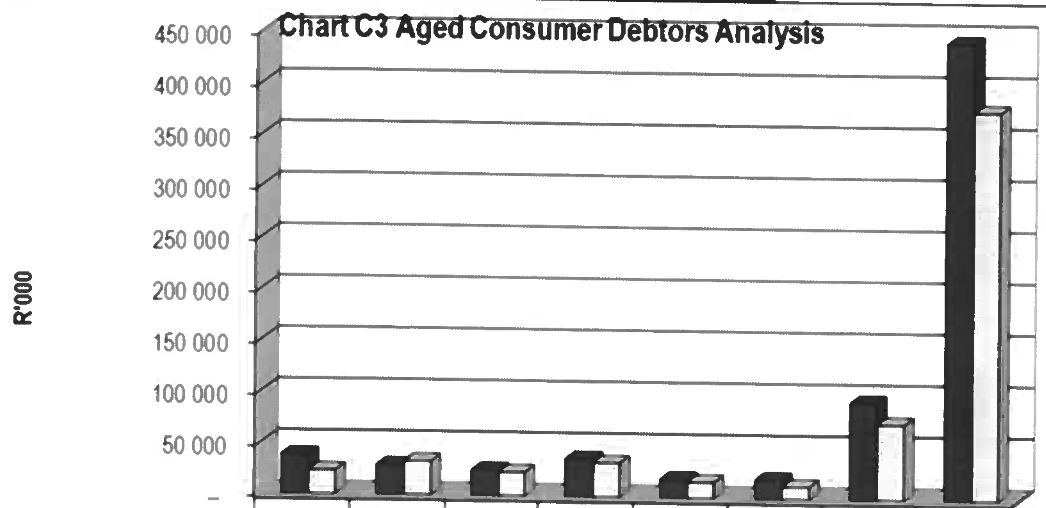
Bank Account name	SEP Bank		Bank statement balance	Reconciling cheques outstanding	Reconciling items **deposits not receipted**	Cash book balance
ACB	Absa	CHQ	14 605.21	-		14 605.21
Salary	Absa	CHQ	-9 679.34	-95 563.81		-105 243.15
General	Absa	CHQ	-1 261 021.47	-132 198.18	132 622.22	-1 260 597.43
Deposit	Absa	CHQ	1 657 978.74			1 657 978.74
Primary	Absa	CHQ	24 769.76			24 769.76
Ugu conditional grant acc	Absa	CHQ	19 889 605.42			19 889 605.42
Group life	Absa	CHQ	4 730 674.69	-30 112.00		4 700 562.69
Mig Chq	Absa	CHQ	178 903.20			178 903.20
TOTAL BANK ACC						**25 100 584.44**
Ugu Call Account	Absa	INVESTMENT	9 523 811.54			9 523 811.54
Mig Call	Absa	INVESTMENT	47 714 891.03			47 714 891.03
Absa Investment2	Absa-S	INVESTMENT	-			-
FNB Investment	FNB	INVESTMENT	30 000 000.00			30 000 000.00
FNB Investment	FNB-S	INVESTMENT	87 872.04			87 872.04
Investec Inv	Investec	INVESTMENT	20 000 000.00			20 000 000.00
Nedbank Investment	Nedbank	INVESTMENT	30 000 000.00			30 000 000.00
Std Bank -Inv	Std Bank	INVESTMENT	-			-
TOTAL INVESTMENTS			**137 326 574.61**			**137 326 574.61**
Explanatory notes in respect of unusual variances:			137 326 574.61			162 427 159.05

1.4 Outstanding Debtors

The Debtors report in Table SC3 has been prepared in the format required to be lodged electronically with National Treasury, which provides for aged analysis by revenue source as well as customer group. The report shows total outstanding debt of R703 447 854 as at September 2020 which has increased by 0.66% from August 2020 total R698 866 665 The consumer debtors amounted to R702 979 264

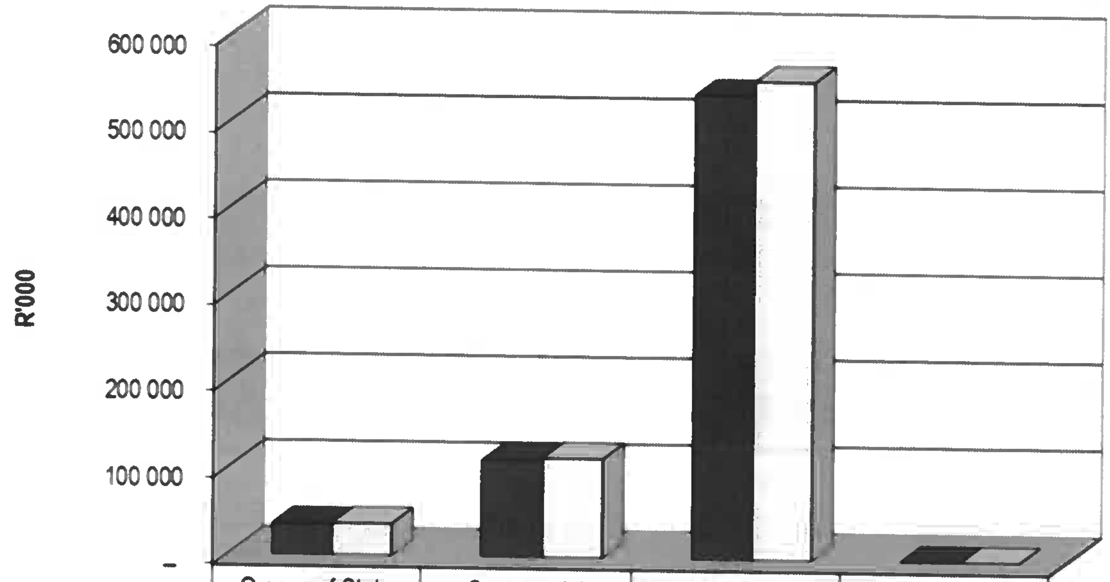
The chart below contains debtors ageing for the month of September 2020 compared to the ageing as at the end of September 2019

DEBTORS AGE ANALYSIS



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020/21	38 297	28 950	24 913	36 796	18 175	18 747	94 078	443 492
2019/20	23 184	32 729	23 178	33 466	15 793	12 318	73 426	376 931

DEBTORS BY CUSTOMER GROUP



	Organs of State	Commercial	Households	Other
2019/20	35 519	110 819	535 487	519
Budget Year 2020/21	36 618	114 246	552 048	535

Consumer Debtors Reconciliation

Gross Opening Balance as at 30 September 2020	702 979 264
Less Allowance for Impairment	459 207 341
Net Balance	**243 771 893**

Debtors Age Analysis By Customer Group for 31 August 2020

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

The table below show Debtors ageing by top Ten Organs of State - August 2020								
DEPARTMENTAL	TOTAL_AMOUNT_WI	AGE_0_30	AGE_30_60	AGE_61_90	AGE_91_120	AGE_121_150	AGE_151_180	AGE_181_360
Department of Education	324 712.85	4 007.01	290 147.60	1 955.40	1 165.92	1 165.92	1 305.85	24 965.15
Department of Education S20	26 986.70	13 386.49	13 255.96	344.25	-	-	-	-
Department of Education S21	6 405 126.63	418 689.30	365 660.82	398 054.94	124 224.74	272 112.21	309 297.13	4 517 087.49
Department of Health	4 069 733.39	599 221.01	168 708.33	132 180.37	107 265.59	118 868.39	140 777.99	2 802 711.71
Dept of Higher Education and Training Tota	211 100.15	187 631.66	668.35	806.95	570.56	570.56	570.56	20 281.51
Department of Housing	593 311.74	8 141.63	5 833.97	10 296.76	4 245.07	3 865.31	3 865.31	557 063.69
Department of Public Works National	3 203 376.41	562 765.82	653 071.87	70 844.40	38 368.83	1 149 777.34	24 371.07	704 177.08
Department of Public Works Provincial	109 397.88	5 361.13	3 122.34	1 797.35	674.87	674.87	674.87	97 092.45
Department of Social Welfare	159 965.50	17 353.42	3 907.89	5 367.27	2 745.23	1 728.60	1 045.28	127 817.81
Department of Sports and Recreation	1 906.19	506.93	504.23	895.03	-	-	-	-
Department of Transport	1 114 187.93	175 976.67	428 840.16	84 286.26	106 042.46	16 365.22	24 315.54	278 361.62
Greater Kokstad Local Municipality Total	102 188.19	550.54	547.57	101 090.08	-	-	-	-
Harry Gwala District Municipality Total	359 240.85	-	344 092.37	15 148.48	-	-	-	-
Independent Electroral Commission Total	281 386.55	11 560.41	1 935.02	3 376.46	499.41	614.36	12 141.65	251 259.24
Ray Nkonyeni Municipality Total	10 607 609.05	1 262 085.64	938 254.95	2 981 858.03	338 651.00	577 371.10	215 053.75	4 294 334.58
Telkom SA Total	348 490.83	20 109.82	15 575.89	17 707.48	14 154.78	16 590.41	16 439.72	247 912.73
Transnet Total	1 132 637.15	83 831.17	81 102.38	80 372.25	80 070.14	74 709.93	67 674.57	664 876.71
Ubuhlebezwe Local Municipality Total	51 361.79	276.71	275.22	50 809.86	-	-	-	-
Umdoni Local Municipality Total	10 903 542.73	499 259.36	293 013.29	3 356 407.67	350 585.19	273 889.50	310 733.25	5 819 654.47
Umuziwabantu Municipality Total	839 273.28	299 632.34	9 259.30	557 573.57	3 910.42	4 173.48	3 436.90	-38 712.73

Debtors Age Analysis By Customer Group for 30 September 2020

Debtors Age Analysis By Customer Group	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -1 Year	Over 1Year	Total
Organs of State	3 207 585.00	2 368 602.00	1 757 583.00	7 851 914.00	903 840.00	1 186 732.00	5 699 886.00	13 641 659.00	**36 617 801.00**
Commercial	10 253 274.00	5 237 302.00	3 917 164.00	9 624 918.00	2 907 736.00	4 330 956.00	15 085 127.00	62 889 945.00	**114 246 422.00**
Households	24 810 220.00	21 341 859.00	19 237 677.00	19 316 277.00	14 362 462.00	13 227 938.00	73 398 336.00	366 353 649.00	**552 048 418.00**
Other	26 204.00	1 784.00	774.00	2 402.00	1 145.00	1 145.00	- 105 144.00	606 903.00	**535 213.00**
Total By Customer Group	**38 297 283.00**	**28 949 547.00**	**24 913 198.00**	**36 795 511.00**	**18 175 183.00**	**18 746 771.00**	**94 078 205.00**	**443 492 156.00**	**703 447 854.00**

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

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

To reduce government debt we telephone, fax/ e-mail statements to relevant department for payments. Where no positive response has been received we ask intervention of Provincial Treasury if it is Gorverment Departments and where it is in a case of the Municipality we disconnect.

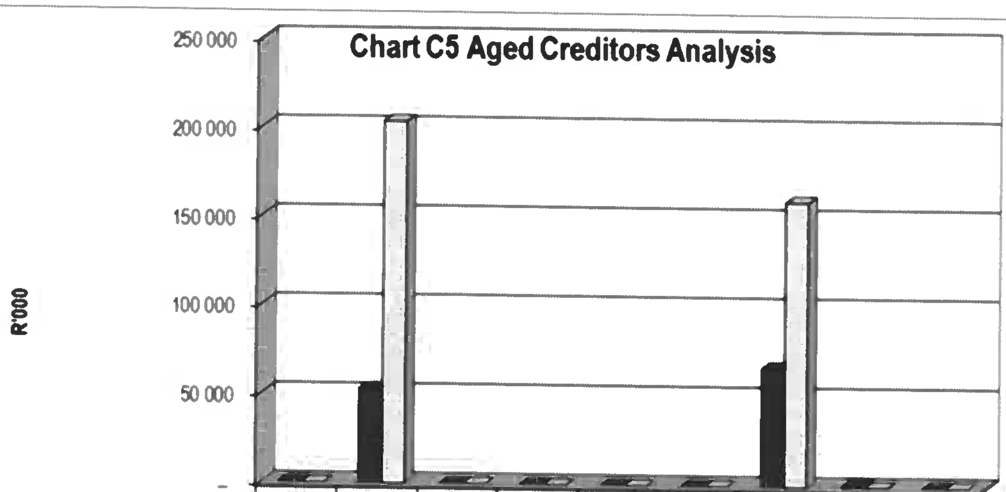
The following actions have been taken to Intensify the implementation of the credit control policy;

- Using telephone and SMS to remind customers about their outstanding accounts
- Government departments in arrears have payment arrangements in place which are constantly monitored on a monthly basis
- Posting and Hand delivering notifications(reminders) to customers that are in arrears about the status of their accounts
- Signing payment arrangements with customers who cannot afford to pay their accounts in full
- Making deductions in Employee Salaries for all outstanding monies due to their accounts
- Disconnecting all business accounts that are in arrears more than 60 days
- Restricting consumer accounts in arrears more than 60 days
- Handing customers over for collection that are not responding to either disconnection or restriction
- Conducting Indigent road shows in all 4 local Municipalities within our the Ugu District to register qualifying indigent customers

1.5. Outstanding Creditors

The report, in Table SC4, has been prepared on the basis of the format required to be lodged electronically with National Treasury. It provides for an aged analysis per creditor type. The report shows total of R363 153 138 as at the end of September 2020 which has increased by 3.36% from August 2020 total of R351 356 963

Creditors Age Analysis



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2019/20	362	52 622	-	-	-	-	66 344	975	-
Budget Year 2020/21	-	203 257	-	-	-	-	159 641	255	-

1.6. Investment Portfolio

Table SC5 contains investments by maturity as at 30 September 2020 The table below shows the movement in total investments of the municipality for the month of September 2020.

Total Investments at the beginning of the month	**183 001 692.05**
Add: Investments made	6 713 382.63
Less: Investments realised	-52 388 500.07
Investments as at the end of the month	**137 326 574.61**

SEPTEMBER 2020					
Name of Institution	Period of Investment	Type of Investment	Market value at the beginning of the month	Change in market value during the month	Market value at the end of the month
FNB Investment	30/60/90 day Notice	Daily Call Account	50 000 000.00	-20 000 000.00	30 000 000.00
FNB	One Day Notice	Daily Call Account	87 872.04	0.00	87 872.04
NEDBANK	30/60/90 day Notice	Daily Call Account	60 000 000.00	-30 000 000.00	30 000 000.00
Investec	30/60/90 day Notice	Daily Call Account	20 000 000.00	0.00	20 000 000.00
ABSA Call Account MIG	One Day Notice	Daily Call Account	50 103 391.10	-2 388 500.07	47 714 891.03
STD Investment	30/60/90 day Notice	Daily Call Account	0.00	0.00	0.00
ABSA Call	One Day Notice	Daily Call Account	2 810 428.91	6 713 382.63	9 523 811.54
ABSA	One Day Notice	Daily Call Account	0.00		0.00
TOTAL			**183 001 692.05**	**-45 675 117.44**	**137 326 574.61**

UGU- INVESTMENT ACCOUNT-SEPTEMBER 2020

	30	60	90	TOTAL
INVESTEC	20 000 000.00			20 000 000.00
FNB	30 000 000.00			30 000 000.00
STANDARD	0.00			0.00
NEDBANK	30 000 000.00			30 000 000.00
FNB CALL ACC	87 872.04			87 872.04
ABSA CALL ACC	9 523 811.54			9 523 811.54
MIG CALL ACC	47 714 891.03			47 714 891.03
ABSA CALL ACC	0.00			0.00
TOTAL	**137 326 574.61**	**0.00**	**0.00**	**137 326 574.61**

2. MONTHLY WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS

Computer Generated Cheques - Main Account	-		1 327 534.21
Manual Cheque Book - Main Account	-		2 000.00
Salary Cheques	-		95 563.81
MIG	-		0.00
Group life Scheme			90 336.00
Electronic Funds Transfer	-	Main Account	39 832 406.93
	-	Salary Account	26 201 333.58
			67 549 174.53

50163813 CYASSOUND HOLDINGS

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

50163831 CYASSOUND HOLDINGS

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

92188218 USLC CYASSOUND RENTALS

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

4. UGU SPORTS AND LEISURE CENTRE

UGU SPORTS AND LEISURE-520206

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

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

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

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

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

MANAGEMENT RESPONSE

Budget 2015/16 was approved prior to start of budget year

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

INFORMATION
Section 29 - Unforeseen and unavoidable expenditure.

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

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

Copy of authorization by the mayor.

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

MANAGEMENT RESPONSE

No unforeseen and unavoidable expenditure authorised by the Mayor.

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

INFORMATION

Section 12 - Relief, charitable, trust or other funds.

Sub-Section (4) - Money in a separate account opened in terms of sub-section (2) may be withdrawn from the account without appropriation of an approved budget, but only-

a) by or on the written authority of the accounting officer acting in accordance with decisions of the municipal council; and

b) for the purposes for which, and subject to any conditions on which the fund was established or the money in the fund was donated.

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

Name of account, type, purpose and amount paid.
Detail of payment.
Copy of written authority.

MANAGEMENT RESPONSE

Nil Return.

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

INFORMATION

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

Total amount of pay over for that quarter and reason.

a) Money collected by the municipality on behalf of that person or organ of state by agreement.

b) Any insurance or other payment received by the municipality for that person or organ of state.

MANAGEMENT RESPONSE

Nil Return.

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

IINFORMATION

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

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

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

MANAGEMENT RESPONSE

Schedule of refunds of amounts received in error.

Refunds **SEPTEMBER 2019**

DATE	**AMOUNT**	**NAME**	**REMARKS**
25/07/2020	R7 000.00	DAR DE JAGGERS	Customer Error
29/07/2020	R3 000.00	DAVID ABERSON	Customer Error
12/08/2020	R859.56	VAN ZYL RETIEF INC.	Customer Error
12/08/2020	R8 868.56	GARLICKE & BOUSFIELD INC	Customer Error
31/08/2020	R5 400.00	N GOVENDER	Customer Error
25/ 09/2020	31 938.07	KEVARD SUGER (PTY) LTD	Customer Error

REPORT PREPARED BY:

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LONDIWE SOTSHEDE
ACTING GENERAL MANAGER: BTO

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DATE

DC21 Ugu - Table C1 Consolidated Monthly Budget Statement Summary - M03 September

Description R thousands	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	646 376	–	32 081	89 963	161 594	(71 631)	-44%	22 491
Investment revenue	–	2 535	–	653	913	634	279	44%	228
Transfers and subsidies	–	499 502	–	1 012	227 123	124 876	102 247	82%	56 781
Other own revenue	–	10 590	–	4 828	13 094	2 647	10 447	395%	3 274
Total Revenue (excluding capital transfers and contributions)	**–**	**1 159 002**	**–**	**38 574**	**331 093**	**289 751**	**41 343**	**14%**	**82 773**
Employee costs	–	373 041	–	31 394	112 095	93 260	18 835	20%	28 024
Remuneration of Councillors	–	15 414	–	807	2 452	3 853	(1 401)	-36%	613
Depreciation & asset impairment	–	169 763	–	17 877	47 166	42 441	4 725	11%	11 792
Finance charges	–	2 522	–	1 629	2 569	630	1 938	307%	642
Materials and bulk purchases	–	166 366	–	13 260	23 475	41 592	(18 116)	-44%	5 869
Transfers and subsidies	–	19 023	–	–	1 370	4 756	(3 385)	-71%	343
Other expenditure	–	529 205	–	35 573	45 852	132 301	(86 449)	-65%	11 463
Total Expenditure	**–**	**1 275 335**	**–**	**100 540**	**234 980**	**318 834**	**(83 854)**	**-26%**	**58 745**
Surplus/(Deficit)	**–**	**(116 333)**	**–**	**(61 967)**	**96 114**	**(29 083)**	**125 197**	**-430%**	**24 028**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	279 336	–	2 389	2 389	46 556	#### ####	-95%	597
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**163 003**	**–**	**(59 578)**	**98 502**	**17 473**	**81 029**	**464%**	**24 626**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**163 003**	**–**	**(59 578)**	**98 502**	**17 473**	**81 029**	**464%**	**24 626**
Capital expenditure & funds sources									
Capital expenditure	–	**275 923**	–	–	**26 552**	**68 981**	**(42 429)**	**-62%**	**6 638**
Capital transfers recognised	–	227 763	–	–	26 552	56 941	(30 389)	-53%	6 638
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	**48 160**	–	–	–	**12 040**	**(12 040)**	**-100%**	–
Total sources of capital funds	**–**	**275 923**	**–**	**–**	**26 552**	**68 981**	**(42 429)**	**-62%**	**6 638**
Financial position									
Total current assets	–	670 851	–		661 346				165 337
Total non current assets	–	5 006 269	–		4 249 990				1 062 498
Total current liabilities	–	1 100 364	–		591 198				147 799
Total non current liabilities	–	74 902	–		77 537				19 384
Community wealth/Equity	–	**4 501 853**	–		**4 242 602**				**1 060 650**
Cash flows									
Net cash from (used) operating	–	405 179	–	(46 841)	135 435	101 295	(34 141)	-34%	33 859
Net cash from (used) investing	–	(236 070)	–	–	(175)	(59 017)	(58 842)	100%	(44)
Net cash from (used) financing	–	(5 386)	–	–	(19 300)	(1 346)	17 954	-1333%	(4 825)
Cash/cash equivalents at the month/year end	**–**	**210 190**	**–**	**–**	**162 427**	**87 398**	**(75 029)**	**-86%**	**75 457**

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	38 297	28 950	24 913	36 796	18 175	18 747	94 078	443 492	703 448
Creditors Age Analysis									
Total Creditors	30 254	2 244	(1 646)	258 338	2 379	1 180	26 898	43 506	363 153

DC21 Ugu - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description R thousands	Ref 1	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		–	**159 736**	–	**11 303**	**254 662**	**39 934**	214 728	538%	**63 385**
Executive and council		–	4 468	–	284	669	1 117	(448)	-40%	167
Finance and administration		–	155 268	–	11 018	253 993	38 817	215 176	554%	63 217
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**9 068**	–	–	–	**2 267**	(2 267)	-100%	–
Community and social services		–	9 068	–	–	–	2 267	(2 267)	-100%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**72 157**	–	**487**	**1 155**	**18 039**	(16 884)	-94%	**172**
Planning and development		–	51 448	–	487	1 155	12 862	(11 707)	-91%	172
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	20 709	–	–	–	5 177	(5 177)	-100%	–
Trading services		–	**1 197 378**	–	**29 153**	**77 646**	**299 345**	(221 699)	-74%	**19 411**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	1 088 563	–	20 404	52 147	272 141	(219 993)	-81%	13 037
Waste water management		–	108 816	–	8 749	25 498	27 204	(1 706)	-6%	6 375
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	**19**	**19**	–	**19**	**#DIV/0!**	**5**
Total Revenue - Functional	2	–	**1 438 338**	–	**40 962**	**333 482**	**359 585**	**(26 103)**	**-7%**	**82 973**
Expenditure - Functional										
Governance and administration		–	**388 197**	–	**33 772**	**89 783**	**97 049**	(7 266)	-7%	**22 446**
Executive and council		–	71 314	–	5 215	17 496	17 828	(332)	-2%	4 374
Finance and administration		–	316 822	–	28 557	72 287	79 206	(6 918)	-9%	18 072
Internal audit		–	61	–	–	–	15	(15)	-100%	–
Community and public safety		–	**6 053**	–	**271**	**922**	**1 513**	(592)	-39%	**228**
Community and social services		–	4 503	–	271	897	1 126	(229)	-20%	222
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	1 250	–	–	17	313	(295)	-94%	4
Housing		–	–	–	–	–	–	–		–
Health		–	300	–	–	7	75	(68)	-91%	2
Economic and environmental services		–	**70 731**	–	**1 535**	**3 741**	**17 683**	(13 942)	-79%	**935**
Planning and development		–	53 288	–	1 535	3 741	13 322	(9 581)	-72%	935
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	17 443	–	–	–	4 361	(4 361)	-100%	–
Trading services		–	**810 354**	–	**64 201**	**139 772**	**202 588**	(62 816)	-31%	**34 943**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	591 875	–	59 598	126 170	147 969	(21 799)	-15%	31 542
Waste water management		–	218 479	–	4 603	13 602	54 620	(41 017)	-75%	3 401
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	**762**	**762**	–	**762**	**#DIV/0!**	**190**
Total Expenditure - Functional	3	–	**1 275 335**	–	**100 540**	**234 980**	**318 834**	**(83 854)**	**-26%**	**58 743**
Surplus/ (Deficit) for the year		–	**163 003**	–	**(59 578)**	**98 502**	**40 751**	**57 751**	**142%**	**24 230**

DC21 Ugu - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Excutive and Council		–	4 468	–	284	669	1 117	(448)	-40.1%	167
Vote 2 - Finance and Administration		–	155 268	–	9 895	252 870	38 817	214 053	551.4%	63 217
Vote 3 - Community and public safety		–	9 068	–	–	–	2 267	(2 267)	-100.0%	–
Vote 4 - Sport and recreation		–	–	–	–	–	–	–		–
Vote 5 - Public safety		–	–	–	–	–	–	–		–
Vote 6 - Economic and environmental services		–	51 448	–	487	1 155	12 862	(11 707)	-91.0%	172
Vote 7 - Environmental protection		–	20 709	–	–	–	5 177	(5 177)	-100.0%	–
Vote 8 - Water management		–	1 088 563	–	20 404	52 147	272 141	(219 993)	-80.8%	13 037
Vote 9 - Waste water management		–	108 816	–	8 746	25 495	27 204	(1 709)	-6.3%	6 374
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 - Health		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**–**	**1 438 338**	**–**	**39 817**	**332 336**	**359 585**	**(27 248)**	**-7.6%**	**82 967**
Expenditure by Vote	1									
Vote 1 - Excutive and Council		–	71 314	–	5 215	17 496	17 828	(332)	-1.9%	4 374
Vote 2 - Finance and Administration		–	316 822	–	28 557	72 287	79 206	(6 918)	-8.7%	18 072
Vote 3 - Community and public safety		–	4 503	–	271	897	1 126	(229)	-20.3%	222
Vote 4 - Sport and recreation		–	–	–	–	–	–	–		–
Vote 5 - Public safety		–	1 250	–	–	17	313	(295)	-94.5%	4
Vote 6 - Economic and environmental services		–	53 288	–	1 535	3 741	13 322	(9 581)	-71.9%	935
Vote 7 - Environmental protection		–	17 443	–	–	–	4 361	(4 361)	-100.0%	–
Vote 8 - Water management		–	591 875	–	59 598	126 170	147 969	(21 799)	-14.7%	31 542
Vote 9 - Waste water management		–	218 479	–	4 603	13 602	54 620	(41 017)	-75.1%	3 401
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 - Health		–	300	–	–	7	75	(68)	-90.6%	2
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**–**	**1 275 274**	**–**	**99 779**	**234 218**	**318 819**	**(84 601)**	**-26.5%**	**58 553**
Surplus/ (Deficit) for the year	2	**–**	**163 064**	**–**	**(59 962)**	**98 118**	**40 766**	**57 352**	**140.7%**	**24 415**

DC21 Ugu - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue			552 868		23 331	64 465	138 217	(73 752)	-53%	16 116
Service charges - sanitation revenue			93 508		8 749	25 498	23 377	2 121	9%	6 375
Service charges - refuse revenue								–		
Rental of facilities and equipment			617		20	20	154	(135)	-87%	5
Interest earned - external investments			2 535		653	913	634	279	44%	228
Interest earned - outstanding debtors			765		3 357	7 894	191	7 703	4029%	1 973
Dividends received			–		–	3 413	–	3 413	#DIV/0!	853
Fines, penalties and forfeits			8		–	–	2	(2)	-100%	–
Licences and permits			400		–	–	100	(100)	-100%	–
Agency services			–		–	–	–	–		–
Transfers and subsidies			499 502		1 012	227 123	124 876	102 247	82%	56 781
Other revenue			8 800		1 452	1 768	2 200	(432)	-20%	442
Gains								–		–
Total Revenue (excluding capital transfers and contributions)		–	**1 159 002**	–	**38 574**	**331 093**	**289 751**	**41 343**	**14%**	**82 773**
Expenditure By Type										
Employee related costs			373 041		31 394	112 095	93 260	18 835	20%	28 024
Remuneration of councillors			15 414		807	2 452	3 853	(1 401)	-36%	613
Debt impairment			40 314		13	20	10 078	(10 059)	-100%	5
Depreciation & asset impairment			169 763		17 877	47 166	42 441	4 725	11%	11 792
Finance charges			2 522		1 629	2 569	630	1 938	307%	642
Bulk purchases			145 787		12 778	22 874	36 447	(13 573)	-37%	5 719
Other materials			20 580		483	601	5 145	(4 544)	-88%	150
Contracted services			179 720		10 644	20 917	44 930	(24 013)	-53%	5 229
Transfers and subsidies			19 023		–	1 370	4 756	(3 385)	-71%	343
Other expenditure			309 171		24 915	24 915	77 293	(52 378)	-68%	6 229
Losses			–		(0)	–	–	–		–
Total Expenditure		–	**1 275 335**	–	**100 540**	**234 980**	**318 834**	**(83 854)**	**-26%**	**58 745**
Surplus/(Deficit)		–	**(116 333)**	–	**(61 967)**	**96 114**	**(29 083)**	**125 197**	**(0)**	**24 028**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			279 336		2 389	2 389	46 556	(44 168)	(0)	597
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	**163 003**	–	**(59 578)**	**98 502**	**17 473**			**24 626**
Taxation								–		
Surplus/(Deficit) after taxation		–	**163 003**	–	**(59 578)**	**98 502**	**17 473**			**24 626**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	**163 003**	–	**(59 578)**	**98 502**	**17 473**			**24 626**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	**163 003**	–	**(59 578)**	**98 502**	**17 473**			**24 626**

DC21 Ugu - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Excutive and Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		–	30 950	–	–	–	7 738	(7 738)	-100%	–
Vote 3 - Community and public safety		–	–	–	–	–	–	–		–
Vote 4 - Sport and recreation		–	–	–	–	–	–	–		–
Vote 5 - Public safety		–	–	–	–	–	–	–		–
Vote 6 - Economic and environmental services		–	–	–	–	–	–	–		–
Vote 7 - Environmental protection		–	–	–	–	–	–	–		–
Vote 8 - Water management		–	189 444	–	–	19 072	47 361	(28 289)	-60%	4 768
Vote 9 - Waste water management		–	55 529	–	–	7 480	13 882	(6 402)	-46%	1 870
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 - Health		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	275 923	–	–	26 552	68 981	(42 429)	-62%	6 638
Single Year expenditure appropriation	2									
Vote 1 - Excutive and Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		–	–	–	–	–	–	–		–
Vote 3 - Community and public safety		–	–	–	–	–	–	–		–
Vote 4 - Sport and recreation		–	–	–	–	–	–	–		–
Vote 5 - Public safety		–	–	–	–	–	–	–		–
Vote 6 - Economic and environmental services		–	–	–	–	–	–	–		–
Vote 7 - Environmental protection		–	–	–	–	–	–	–		–
Vote 8 - Water management		–	–	–	–	–	–	–		–
Vote 9 - Waste water management		–	–	–	–	–	–	–		–
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 - Health		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	–		–
Total Capital Expenditure		–	275 923	–	–	26 552	68 981	(42 429)	-62%	6 638
Capital Expenditure - Functional Classification										
Governance and administration		–	30 950	–	–	–	7 738	(7 738)	-100%	–
Executive and council								–		
Finance and administration			30 950	–	–	–	7 738	(7 738)	-100%	–
Internal audit								–		
Community and public safety		–	–	–	–	–	–			–
Community and social services								–		
Sport and recreation								–		
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		–	–	–	–	–	–	–		–
Planning and development								–		
Road transport								–		
Environmental protection								–		
Trading services		–	244 973	–	–	26 552	61 243	(34 691)	-57%	6 638
Energy sources								–		
Water management			189 444	–	–	19 072	47 361	(28 289)	-60%	4 768
Waste water management			55 529	–	–	7 480	13 882	(6 402)	-46%	1 870
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	–	275 923	–	–	26 552	68 981	(42 429)	-62%	6 638
Funded by:										
National Government			227 763			26 552	56 941	(30 389)	-53%	6 638
Provincial Government								–		
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers recognised - capital		–	227 763	–	–	26 552	56 941	(30 389)	-53%	6 638
Borrowing	6							–		
Internally generated funds			48 160				12 040	(12 040)	-100%	–
Total Capital Funding		–	275 923	–	–	26 552	68 981	(42 429)	-62%	6 638

References

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

2. Include capital component of PPP unitary payment

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

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

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

DC21 Ugu - Table C6 Consolidated Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2019/20	Budget Year 2020/21			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash					26 267	6 567
Call investment deposits			73 808		183 002	45 750
Consumer debtors			181 192		367 219	91 805
Other debtors			368 143		72 420	18 105
Current portion of long-term receivables			155		3 194	798
Inventory			47 553		9 246	2 311
Total current assets		–	**670 851**	–	**661 346**	**165 337**
Non current assets						
Long-term receivables			545		4 819	1 205
Investments					(24)	(6)
Investment property			295 010		31 650	7 913
Investments in Associate						–
Property, plant and equipment			4 618 446		4 207 437	1 051 859
Biological						
Intangible			92 267		6 108	1 527
Other non-current assets					0	0
Total non current assets		–	**5 006 269**	–	**4 249 990**	**1 062 498**
TOTAL ASSETS		–	**5 677 120**	–	**4 911 336**	**1 227 834**
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			5 567		7 986	1 996
Consumer deposits			81 516		21 762	5 440
Trade and other payables			835 903		503 274	125 818
Provisions			177 379		58 177	14 544
Total current liabilities		–	**1 100 364**	–	**591 198**	**147 799**
Non current liabilities						
Borrowing			54 098		72 358	18 089
Provisions			20 805		5 179	1 295
Total non current liabilities		–	**74 902**	–	**77 537**	**19 384**
TOTAL LIABILITIES		–	**1 175 266**	–	**668 735**	**167 184**
NET ASSETS	2	–	**4 501 853**	–	**4 242 602**	**1 060 650**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			4 501 853		4 242 602	1 060 650
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**4 501 853**	–	**4 242 602**	**1 060 650**

DC21 Ugu - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges			631 951		32 081	94 446	157 988	(63 542)	-40%	23 611
Other revenue			971		4 784	4 911	243	4 669	1923%	1 228
Transfers and Subsidies - Operational			505 718		1 880	230 407	126 430	103 977	82%	57 602
Transfers and Subsidies - Capital			279 336			60 000	69 834	(9 834)	-14%	15 000
Interest			2 000		631	4 268	500	3 768	754%	1 067
Dividends			535			–	134	(134)	-100%	–
Payments										
Suppliers and employees			(993 787)		(84 587)	(255 193)	(248 447)	6 747	-3%	(63 798)
Finance charges			(2 522)		(1 629)	(2 033)	(630)	1 403	-223%	(508)
Transfers and Grants			(19 023)			(1 370)	(4 756)	(3 385)	71%	(343)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**405 179**	–	**(46 841)**	**135 435**	**101 295**	**(34 141)**	**-34%**	**33 859**
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			(236 070)			(175)	(59 017)	(58 842)	100%	(44)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(236 070)**	–	–	**(175)**	**(59 017)**	**(58 842)**	**100%**	**(44)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						2	–	2	#DIV/0!	0
Borrowing long term/refinancing						16 214	–	16 214	#DIV/0!	4 053
Increase (decrease) in consumer deposits			2 600			417	650	(233)	-36%	104
Payments										
Repayment of borrowing			(7 986)			(35 933)	(1 996)	33 937	-1700%	(8 983)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	**(5 386)**	–	–	**(19 300)**	**(1 346)**	**17 954**	**-1333%**	**(4 825)**
NET INCREASE/ (DECREASE) IN CASH HELD		–	**163 723**	–	**(46 841)**	**115 960**	**40 931**			**28 990**
Cash/cash equivalents at beginning:			46 467			46 467	46 467			46 467
Cash/cash equivalents at month/year end:		–	210 190	–		162 427	87 398			75 457

DC21 Ugu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.5%	0.0%	1.1%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	19.9%	0.0%	13.8%	13.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	61.0%	0.0%	111.9%	111.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	6.7%	0.0%	35.4%	35.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	47.5%	0.0%	135.2%	135.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	32.2%	0.0%	33.9%	33.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	14.9%	0.0%	0.8%	1.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC21 Ugu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2020/21											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	31 292	24 891	21 052	29 977	15 058	15 352	78 090	389 167	604 879	527 644		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–		
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	–	–	–	–	–		
Receivables from Exchange Transactions - Waste Water Management	1500	8 249	4 896	4 274	3 755	3 439	3 403	18 061	50 365	96 441	79 023		
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		
Interest on Arrear Debtor Accounts	1810	–	–	(6)	764	–	–	–	1 838	2 596	2 602		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(1 244)	(838)	(406)	2 300	(322)	(8)	(2 073)	2 122	(469)	2 019		
Total By Income Source	**2000**	**38 297**	**28 950**	**24 913**	**36 796**	**18 175**	**18 747**	**94 078**	**443 492**	**703 448**	**611 288**	–	–
2019/20 - totals only		23 184	32 729	23 178	33 466	15 793	12 318	73 426	376 931	591 027	**511 935**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 208	2 369	1 758	7 852	904	1 187	5 700	13 642	36 618	29 284		
Commercial	2300	10 253	5 237	3 917	9 625	2 908	4 331	15 085	62 890	114 246	94 839		
Households	2400	24 810	21 342	19 238	19 316	14 362	13 228	73 398	366 354	552 048	486 659		
Other	2500	26	2	1	2	1	1	(105)	607	535	506		
Total By Customer Group	**2600**	**38 297**	**28 950**	**24 913**	**36 796**	**18 175**	**18 747**	**94 078**	**443 492**	**703 448**	**611 288**	–	–

DC21 Ugu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2020/21											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	31 292	24 891	21 052	29 977	15 058	15 352	78 090	389 167	604 879	527 644		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–		
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	–	–	–	–	–		
Receivables from Exchange Transactions - Waste Water Management	1500	8 249	4 896	4 274	3 755	3 439	3 403	18 061	50 365	96 441	79 023		
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		
Interest on Arrear Debtor Accounts	1810	–	–	(6)	764	–	–	–	1 838	2 596	2 602		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(1 244)	(838)	(406)	2 300	(322)	(8)	(2 073)	2 122	(469)	2 019		
Total By Income Source	**2000**	**38 297**	**28 950**	**24 913**	**36 796**	**18 175**	**18 747**	**94 078**	**443 492**	**703 448**	**611 288**	–	–
2019/20 - totals only		23 184	32 729	23 178	33 466	15 793	12 318	73 426	376 931	591 027	511 935		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 208	2 369	1 758	7 852	904	1 187	5 700	13 642	36 618	29 284		
Commercial	2300	10 253	5 237	3 917	9 625	2 908	4 331	15 085	62 890	114 246	94 839		
Households	2400	24 810	21 342	19 238	19 316	14 362	13 228	73 398	366 354	552 048	486 659		
Other	2500	26	2	1	2	1	1	(105)	607	535	506		
Total By Customer Group	**2600**	**38 297**	**28 950**	**24 913**	**36 796**	**18 175**	**18 747**	**94 078**	**443 492**	**703 448**	**611 288**	–	–

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2020/21								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	2 067	46	–	146 456	708	626	25 473	27 880	**203 257**
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	28 187	2 199	(1 646)	111 627	1 671	554	1 425	15 625	**159 641**
Auditor General	0800	–	–	–	255	–	–	–	–	**255**
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**30 254**	**2 244**	**(1 646)**	**258 338**	**2 379**	**1 180**	**26 898**	**43 506**	**363 153**

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
FNB Investment									
First National Bank									
NEDBank									
Investec									
ABSA Bank CALL MIG									
STD Investment									
ABSA Bank CALL									
Jazz									
ABSA									
Municipality sub-total									
Entities									
ABSA Call Investment Account - Main									
ABSA Call Investment Account - NSNP									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	**510 310**	–	**1 880**	**230 407**	**127 578**	**123 718**	**97.0%**	**57 602**
Local Government Equitable Share			412 402			225 610	103 101	122 510	118.8%	56 403
RSC Levy Replacement			88 955			–	22 239			–
Finance Management			1 800			1 800	450			450
EPWP Incentive			4 468			1 117	1 117			279
	3							–		
								–		
								–		
								–		
								–		
Rural Roads Asset Management Systems Grant			2 685		1 880	1 880	671	1 209	180.1%	470
Provincial Government:		–	**1 000**	–	–	–	**250**	**(250)**	**-100.0%**	–
								–		
								–		
	4							–		
								–		
Spatial Development Framework			1 000			–	250	(250)	-100.0%	–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	**511 310**	–	**1 880**	**230 407**	**127 828**	**123 468**	**96.6%**	**57 602**
Capital Transfers and Grants										
National Government:		–	289 336	–	–	60 000	72 334	(12 334)	**-17.1%**	15 000
Municipal Infrastructure Grant (MIG)			239 336			50 000	59 834	(9 834)	-16.4%	12 500
								–		
								–		
								–		
								–		
Water Services Infrastructure Grant			50 000			10 000	12 500	(2 500)	-20.0%	2 500
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	**289 336**	–	–	**60 000**	**72 334**	**(12 334)**	**-17.1%**	**15 000**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	800 646	–	1 880	290 407	200 162	111 134	55.5%	72 602

DC21 Ugu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	**563 576**	–	**42 280**	**126 341**	**140 894**	**(14 553)**	**-10.3%**	**31 585**
Local Government Equitable Share			412 402		34 367	103 100	103 101	(0)	0.0%	25 775
RSC Levy Replacement			88 955		7 413	22 239	22 239	0	0.0%	5 560
Finance Management			1 800		117	233	450	(217)	-48.2%	58
EPWP Incentive			4 468		384	768	1 117	(349)	-31.2%	192
WSIG Grant Opex			500				125	(125)	-100.0%	–
Municipal Infrastructure Grant Opex			52 766				13 192	(13 192)	-100.0%	–
Rural Roads Asset Management Systems Grant			2 685			–	671	(671)	-100.0%	–
Provincial Government:		–	**1 000**	–	–	–	**250**	**(250)**	**-100.0%**	–
								–		
								–		
								–		
								–		
Spatial Development Framework			1 000			–	250	(250)	-100.0%	–
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	**564 576**	–	**42 280**	**126 341**	**141 144**	**(14 803)**	**-10.5%**	**31 585**
Capital expenditure of Transfers and Grants										
National Government:		–	236 070	–	2 389	2 389	59 017	(56 629)	**-96.0%**	597
Municipal Infrastructure Grant (MIG)			186 570		2 389	2 389	46 642	(44 254)	-94.9%	597
								–		
								–		
								–		
								–		
Water Services Infrastructure Grant			49 500			–	12 375	(12 375)	-100.0%	–
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	**236 070**	–	**2 389**	**2 389**	**59 017**	**(56 629)**	**-96.0%**	**597**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**800 646**	–	**44 669**	**128 729**	**200 162**	**(71 432)**	**-35.7%**	**32 182**

DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			6 615		623	1 900	1 654	247	15%	475
Pension and UIF Contributions			381		–	–	95	(95)	-100%	–
Medical Aid Contributions			321		–	–	80	(80)	-100%	–
Motor Vehicle Allowance			4 057		–	–	1 014	(1 014)	-100%	–
Cellphone Allowance			1 074		–	–	268	(268)	-100%	–
Housing Allowances			2 904		–	–	726	(726)	-100%	–
Other benefits and allowances			62		184	552	15	537	3486%	138
Sub Total - Councillors		–	15 414	–	807	2 452	3 853	(1 401)	-36%	613
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			5 045		51	153	1 261	(1 108)	-88%	38
Pension and UIF Contributions			917		11	34	229	(196)	-85%	8
Medical Aid Contributions			232		5	14	58	(44)	-75%	4
Overtime					–	–	–	–		–
Performance Bonus			420		–	–	105	(105)	-100%	–
Motor Vehicle Allowance			1 199		28	83	300	(217)	-72%	21
Cellphone Allowance			78		1	3	20	(17)	-85%	1
Housing Allowances			374		0	1	94	(93)	-99%	0
Other benefits and allowances			150		–	–	38	(38)	-100%	–
Payments in lieu of leave			291		–	62	73	(11)	-15%	15
Long service awards					–	–	–	–		–
Post-retirement benefit obligations	2				–	–	–	–		–
Sub Total - Senior Managers of Municipality		–	8 707	–	96	350	2 177	(1 827)	-84%	87
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			244 975		20 048	75 945	61 244	14 701	24%	18 986
Pension and UIF Contributions			36 754		3 496	10 528	9 188	1 339	15%	2 632
Medical Aid Contributions			18 328		1 415	4 289	4 582	(293)	-6%	1 072
Overtime			29 967		96	276	7 492	(7 216)	-96%	69
Performance Bonus			–		47	17 097	–	17 097	#DIV/0!	4 274
Motor Vehicle Allowance			9 916		774	2 338	2 479	(141)	-6%	584
Cellphone Allowance			1 401		238	715	350	365	104%	179
Housing Allowances			3 247		153	463	812	(349)	-43%	116
Other benefits and allowances			13 390		3 997	14 887	3 347	11 539	345%	3 722
Payments in lieu of leave			4 529		103	422	1 132	(710)	-63%	106
Long service awards			1 830		217	618	457	160	35%	154
Post-retirement benefit obligations	2				–	–	–	–		–
Sub Total - Other Municipal Staff		–	364 334	–	30 584	127 577	91 083	36 493	40%	31 894
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	388 455	–	31 487	130 379	97 114	33 265	34%	32 595
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	388 455	–	31 487	130 379	97 114	33 265	34%	32 595
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	373 041	–	30 680	127 927	93 260	34 666	37%	31 982

DC21 Ugu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source																
Property rates													–			
Service charges - electricity revenue													–			
Service charges - water revenue		25 889	28 947	23 331	44 424	44 424	44 424	44 424	44 424	40 302	40 302	40 302	56 790	533 084	599 216	629 177
Service charges - sanitation revenue		7 529		8 749	8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	98 867	103 810	109 001
Service charges - refuse													–			
Rental of facilities and equipment		–		20	51	51	51	51	51	51	51	51	51	617	648	680
Interest earned - external investments		260		631	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors		3 378		3 357	167	167	167	167	167	167	167	167	167	2 000	2 100	2 205
Dividends received		–			45	45	45	45	45	45	45	45	45	535	562	590
Fines, penalties and forfeits		–	–		–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–		–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–		–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		225 610	2 917	1 880	42 143	42 143	42 143	42 143	42 143	42 143	42 143	42 143	42 143	505 718	531 004	557 554
Other revenue		127		1 408	29	29	29	29	29	29	29	29	29	354	372	390
Cash Receipts by Source		**262 793**	**31 864**	**39 376**	**95 098**	**95 098**	**95 098**	**95 098**	**95 098**	**90 976**	**90 976**	**90 976**	**107 464**	**1 141 175**	**1 237 712**	**1 299 598**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		60 000			23 278	23 278	23 278	23 278	23 278	23 278	23 278	23 278	23 278	279 336	293 303	307 968
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–			
Proceeds on Disposal of Fixed and Intangible Assets													2 600	2 600	2 730	2 867
Short term loans		2											(2)			
Borrowing long term/refinancing		16 214											(16 214)			
Increase (decrease) in consumer deposits		417											(417)			
Decrease (increase) in non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**339 426**	**31 864**	**39 376**	**118 376**	**118 376**	**118 376**	**118 376**	**118 376**	**114 254**	**114 254**	**114 254**	**116 709**	**1 423 111**	**1 533 745**	**1 610 432**
Cash Payments by Type													–			
Employee related costs		32 378	48 323	31 394	29 087	29 087	29 087	29 087	29 087	29 087	29 087	29 087	29 087	373 041	391 693	404 151
Remuneration of councillors		826	819	807	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	15 414	16 088	16 892
Interest paid		240	164	1 629	210	210	210	210	210	210	210	210	210	2 522	2 648	2 780
Bulk purchases - Electricity		–			–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Water & Sewer		–	17 026	17 271	12 149	12 149	12 149	12 149	12 149	12 149	12 149	12 149	12 149	145 787	153 076	160 730
Other materials		46	83	483	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	20 580	21 608	22 689
Contracted services		4 590	8 721	13 638	17 391	17 391	17 391	15 319	15 319	15 319	15 319	15 319	15 319	196 262	222 223	243 265
Grants and subsidies paid - other municipalities		–			–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		1 370			1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	19 023	19 975	20 973
General expenses		38 529	19 264	20 994	20 399	20 399	20 399	17 969	17 969	17 969	17 969	17 969	17 969	230 203	263 062	275 868
Cash Payments by Type		**77 980**	**94 400**	**86 217**	**83 820**	**83 820**	**83 820**	**79 319**	**79 319**	**79 319**	**79 319**	**79 319**	**79 319**	**1 002 832**	**1 090 372**	**1 147 348**
Other Cash Flows/Payments by Type																
Capital assets		175			9 829	37 839	21 691	14 218	37 839	14 218	14 218	14 218	14 218	236 070	247 873	260 267
Repayment of borrowing		35 933					1 996			1 996			1 996	7 986	6 788	5 770
Other Cash Flows/Payments		–			3 125			3 125			3 125		–	12 500	13 125	13 781
Total Cash Payments by Type		**114 088**	**94 400**	**86 217**	**96 775**	**121 659**	**107 507**	**96 661**	**117 158**	**95 533**	**96 661**	**93 536**	**95 533**	**1 259 388**	**1 358 159**	**1 427 166**
NET INCREASE/(DECREASE) IN CASH HELD		**225 338**	**(62 537)**	**(46 841)**	**21 601**	**(3 283)**	**10 869**	**21 715**	**1 218**	**18 721**	**17 593**	**20 718**	**21 177**	**163 723**	**175 586**	**183 266**
Cash/cash equivalents at the month/year beginning:		46 467	271 805	209 268	162 427	184 028	180 745	191 614	213 329	214 547	233 268	250 861	271 578	46 467	210 190	385 777
Cash/cash equivalents at the month/year end:		271 805	209 268	162 427	184 028	180 745	191 614	213 329	214 547	233 268	250 861	271 578	292 755	210 190	385 777	569 042

DC21 Ugu - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue			552 868		23 390	37 085	138 217	(101 132)	-73%	9 271
Service charges - sanitation revenue			93 508		8 754	16 283	23 377	(7 094)	-30%	4 071
Service charges - refuse revenue								–		
Rental of facilities and equipment			617		20	20	154	(135)	-87%	5
Interest earned - external investments			2 535		631	891	634	257	41%	223
Interest earned - outstanding debtors			765		3 357	7 894	191	7 703	4029%	1 973
Dividends received			–		–	3 413	–	3 413	#DIV/0!	853
Fines, penalties and forfeits			8		–	–	2	(2)	-100%	–
Licences and permits			400		–	–	100	(100)	-100%	–
Agency services			–		–	–	–	–		–
Transfers and subsidies			499 502		405	226 515	124 876	101 640	81%	56 629
Other revenue			8 800		1 408	1 724	2 200	(476)	-22%	431
Gains					–			–		–
Total Revenue (excluding capital transfers and contributions)		–	**1 159 002**	–	**37 963**	**293 824**	**289 751**	**4 074**	**1%**	**73 456**
Expenditure By Type										
Employee related costs			373 041		30 938	111 639	93 260	18 379	20%	27 910
Remuneration of councillors			15 414		807	2 452	3 853	(1 401)	-36%	613
Debt impairment			40 314		13	20	10 078	(10 059)	-100%	5
Depreciation & asset impairment			169 763		17 861	47 150	42 441	4 709	11%	11 787
Finance charges			2 522		2 656	3 596	630	2 965	470%	899
Bulk purchases			145 787		12 778	22 874	36 447	(13 573)	-37%	5 719
Other materials			20 580		483	519	5 145	(4 626)	-90%	130
Contracted services			179 720		10 478	20 028	44 930	(24 902)	-55%	5 007
Transfers and subsidies			19 023		–	1 370	4 756	(3 385)	-71%	343
Other expenditure			309 171		–	–	77 293	(77 293)	-100%	–
Losses			–		–	–	–	–		–
Total Expenditure		–	**1 275 335**	–	**76 014**	**209 648**	**318 834**	**(109 186)**	**-34%**	**52 412**
Surplus/(Deficit)		–	(116 333)	–	(38 050)	84 177	(29 083)	113 260	-389%	21 044
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			279 336		2 389	2 389	69 834	(67 446)	-97%	597
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	163 003	–	(35 662)	86 565	40 751	45 814	112%	21 641
Taxation								–		
Surplus/(Deficit) after taxation		–	**163 003**	–	**(35 662)**	**86 565**	**40 751**	**45 814**	**112%**	**21 641**

DC21 Ugu - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M03 September

Month R thousands	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		22 252		26 552	26 552	22 252	(4 300)	-19.3%	10%
August		22 252		–		44 503	–		
September		22 252				66 755	–		
October		22 252				89 007	–		
November		22 252				111 258	–		
December		22 252				133 510	–		
January		22 252				155 762	–		
February		22 252				178 013	–		
March		22 252				200 265	–		
April		22 252				222 517	–		
May		22 252				244 768	–		
June		31 155				275 923	–		
Total Capital expenditure	–	**275 923**	–	**26 552**					

DC21 Ugu - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	203 828	–	–	26 552	50 957	24 405	47.9%	6 638
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	153 299	–	–	19 072	38 325	19 253	50.2%	4 768
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works			153 299			19 072	38 325	19 253	50.2%	4 768
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	50 529	–	–	7 480	12 632	5 152	40.8%	1 870
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works			50 529			7 480	12 632	5 152	40.8%	1 870
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		

Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	**22 000**	–	–	–	**5 500**	**5 500**	**100.0%**	–
Operational Buildings		–	22 000	–	–	–	5 500	5 500	**100.0%**	–
Municipal Offices			22 000			–	5 500	5 500	100.0%	–
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	**1 800**	–	–	–	**450**	**450**	100.0%	–
Servitudes								–		
Licences and Rights		–	1 800	–	–	–	450	450	**100.0%**	–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications			1 800			–	450	450	100.0%	–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	**2 150**	–	–	–	**538**	**538**	100.0%	–
Computer Equipment			2 150			–	538	538	100.0%	–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	**5 000**	–	–	–	**1 250**	**1 250**	100.0%	–
Transport Assets			5 000			–	1 250	1 250	100.0%	–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	–	**234 778**	–	–	**26 552**	**58 694**	**32 142**	**54.8%**	**6 638**

DC21 Ugu - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	41 145	–	–	–	10 286	10 286	100.0%	–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	36 145	–	–	–	9 036	9 036	100.0%	–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works			36 145			–	9 036	9 036	100.0%	–
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	5 000	–	–	–	1 250	1 250	100.0%	–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works			5 000			–	1 250	1 250	100.0%	–
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		

DC21 Ugu - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	53 351	–	239	1 035	13 338	12 303	92.2%	259
Roads Infrastructure		–	5 798	–	–	–	1 450	1 450	100.0%	–
Roads			3 798			–	950	950	100.0%	–
Road Structures			2 000			–	500	500	100.0%	–
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	1 000	–	26	26	250	224	89.6%	7
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks			1 000		26	26	250	224	89.6%	7
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	45 863	–	213	1 009	11 466	10 457	91.2%	252
Dams and Weirs			–		–	–	–	–		–
Boreholes			6 500		–	–	1 625	1 625	100.0%	–
Reservoirs			1 500		28	28	375	347	92.6%	7
Pump Stations			2 745		12	12	686	675	98.3%	3
Water Treatment Works			10 750		–	401	2 688	2 287	85.1%	100
Bulk Mains			–		–	–	–	–		–
Distribution			17 367		–	–	4 342	4 342	100.0%	–
Distribution Points			–		–	–	–	–		–
PRV Stations			7 000		174	568	1 750	1 182	67.5%	142
Capital Spares			–		–	–	–	–		–
Sanitation Infrastructure		–	600	–	–	–	150	150	100.0%	–
Pump Station			225			–	56	56	100.0%	–
Reticulation			–			–	–	–		–
Waste Water Treatment Works			375			–	94	94	100.0%	–
Outfall Sewers			–			–	–	–		
Toilet Facilities			–			–	–	–		
Capital Spares			–			–	–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	90	–	–	–	23	23	100.0%	–
Data Centres								–		
Core Layers								–		
Distribution Layers			90			–	23	23	100.0%	–
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		

Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	**1 870**	–	–	**25**	**468**	443	94 7%	**6**
Revenue Generating		–	1 870	–	–	25	468	443	**94.7%**	6
Improved Property			1 870			25	468	443	94 7%	6
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	**1 400**	–	**57**	**58**	**350**	**292**	**83.4%**	**15**
Operational Buildings		–	1 400	–	57	58	350	292	**83.4%**	15
Municipal Offices			1 400		57	58	350	292	83 4%	15
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	**1 017**	–	**145**	**217**	**254**	**38**	14 7%	**54**
Servitudes								–		
Licences and Rights		–	1 017	–	145	217	254	38	**14.7%**	54
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications			1 017		145	217	254	38	14 7%	54
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	**9 620**	–	**92**	**109**	**2 405**	**2 296**	95 5%	**27**
Machinery and Equipment			9 620		92	109	2 405	2 296	95 5%	27
Transport Assets		–	**12 000**	–	**341**	**591**	**3 000**	**2 409**	80 3%	**148**
Transport Assets			12 000		341	591	3 000	2 409	80 3%	148
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	–	**79 258**	–	**874**	**2 035**	**19 814**	**17 780**	**89.7%**	**509**

DC21 Ugu - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	161 736	–	16 874	44 139	40 434	(3 705)	-9.2%	11 035
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	130 167	–	–	27 265	32 542	5 277	16.2%	6 816
Dams and Weirs			1 782			–	446	446	100.0%	–
Boreholes			2			–	1	1	100.0%	–
Reservoirs			30 922			27 265	7 730	(19 534)	-252.7%	6 816
Pump Stations			10 671			–	2 668	2 668	100.0%	–
Water Treatment Works			5 618			–	1 405	1 405	100.0%	–
Bulk Mains			52 297			–	13 074	13 074	100.0%	–
Distribution			28 759			–	7 190	7 190	100.0%	–
Distribution Points			46			–	12	12	100.0%	–
PRV Stations			–			–	–	–		–
Capital Spares			68			–	17	17	100.0%	–
Sanitation Infrastructure		–	31 569	–	16 874	16 874	7 892	(8 982)	-113.8%	4 219
Pump Station			1 538			–	385	385	100.0%	–
Reticulation			4 599		16 874	16 874	1 150	(15 725)	-1367.6%	4 219
Waste Water Treatment Works			25 082			–	6 270	6 270	100.0%	–
Outfall Sewers			350			–	88	88	100.0%	–
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		

Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	**1 723**	–	**215**	**661**	**431**	**(230)**	**-53.5%**	**165**
Operational Buildings		–	1 723	–	215	661	431	(230)	-53.5%	165
Municipal Offices			1 723		215	661	431	(230)	-53 5%	165
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	**2 117**	–	**248**	**777**	**529**	**(248)**	-46 8%	**194**
Servitudes								–		
Licences and Rights		–	2 117	–	248	777	529	(248)	-46.8%	194
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications			2 117		248	777	529	(248)	-46 8%	194
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	**605**	–	–	–	**151**	**151**	100 0%	–
Computer Equipment			605			–	151	151	100.0%	–
Furniture and Office Equipment		–	**628**	–	–	–	**157**	**157**	100 0%	–
Furniture and Office Equipment			628			–	157	157	100.0%	–
Machinery and Equipment		–	**92**	–	**523**	**1 572**	**23**	**(1 549)**	-6758 2%	**393**
Machinery and Equipment			92		523	1 572	23	(1 549)	-6758 2%	393
Transport Assets		–	**2 862**	–	–	–	**716**	**716**	100 0%	–
Transport Assets			2 862			–	716	716	100 0%	–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	–	**169 763**	–	**17 861**	**47 150**	**42 441**	**(4 709)**	**-11.1%**	**11 787**