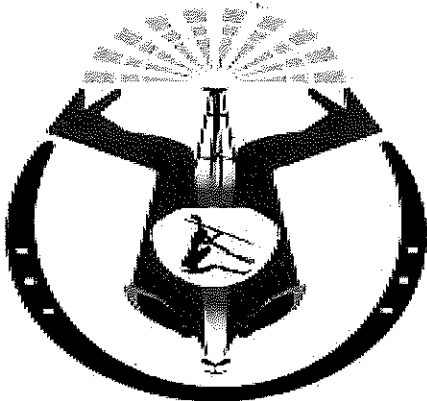


Ubuntu Municipality



*menswaardigheid • hoop • erfenis
ubuntu • ithemba • izithethe
humanity • hope • heritage*

**IN-YEAR
REPORT M09
2021**

March 2021

**UBUNTU
LOCAL
MUNICIPALITY
(NC071)**

IN-YEAR REPORT OF MUNICIPALITY
Prepared in terms of Local Government
Municipal Finance Management Act (56/2003)
Municipal Budget and Reporting Regulations,
Government Gazette 32141, 17 May 2009

Budget and Treasury Office
MFMA: Sec. 52D Reporting

A handwritten signature in black ink, appearing to be the initials 'AB' or similar, located in the bottom right corner of the page.

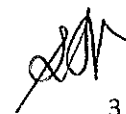
Table of Contents

Glossary.....	2
PART 1 – IN-YEAR REPORT.....	4
Section 1 – Mayor’s Report.....	4
Section 2 – Resolutions.....	4
Section 3 – Executive Summary.....	4
Section 4 – In-Year budget statement Tables.....	6
PART 2 – SUPPORTING DOCUMENTATION.....	14
Section 5 – Debtors Analysis.....	14
Section 6 – Creditors Analysis.....	14
Section 7 – Investment Portfolio analysis.....	15
Section 8 – Allocation of Grants Receipt & Expenditure.....	16
Section 9 – Expenditure on Councilor allowances and employee benefits.....	19
Section 10 – Capital program performance.....	20
Section 11 – Municipal manager’s quality certification.....	22



Adjustments Budget	Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Allocations	Money received from Provincial or National Government or other municipalities.
Budget	The financial plan of the Municipality.
Budget Related Policy	Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.
Capital Expenditure	Spending on assets such as land, buildings, and machinery. Any capital expenditure must be reflected as an asset on the municipality's balance sheet.
Benchmarking	The process of comparing business processes and performance to industry bests and/or best practices from other industries.
Equitable Share	A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
GFS	Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
GRAP	Generally Recognised Accounting Practice. The standard for municipal accounting.
IDP	Integrated Development Plan. The main strategic planning document of the Municipality.
KPI	Key Performance Indicators. Measures of service output and/or outcome.
MFMA	The Municipal Finance Management Act – No. 53 of 2003. The principal piece of legislation relating to municipal financial management.
MTREF	Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.
Operating Expenditure	Spending on the day-to-day expenses of the Municipality such as salaries and wages.
Predetermined Objectives	Strategic objectives, programs, projects, and performance indicators identified during the IDP/Budget process.

Quarterly	Period made up of three months July - September, October - December, January - March and April - June.
Rates	Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
SDBIP	Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Strategic Objectives	The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
Vote	One of the main segments into which a budget is divided, usually at directorate / department level.



PART 1 – IN-YEAR REPORT

Section 1 – Mayors Report

The municipality is facing the following challenges:

1. The municipality's budget is not implemented in accordance with the SDBIP. The main reason here is the non-responsiveness of COGHSTA with the approval of business plans for key infrastructural projects.
2. The municipality is facing a going concern risk. The creditors and debtors are growing month on month. The credit control and debt collection need to be intensified to avoid such risks.

Section 2 – Resolutions

This will be tabled at Council by earliest available Council sitting date.

Section 3 – Executive Summary

3.1 Revenue by source

Property rates

- o The Municipality levied property rates to the total tune of (R 38 000) for March 2021.

Electricity service revenue

- o Total electricity sales amounted to R 2 475 000.

Water service revenue

- o Water service charges at R 175 000.

Sanitation service charges

- o Sewer revenue totaled of R 450 000.

Refuse removal service charges

- o Refuse service charges at R 489 000.

Operating Expenditure by type

Employee Related Cost

- o Employee related cost amounted to R 6 287 000 for the month of March 2021.

Bulk Purchases

- o The losses in the electricity department contributes to the high expenditure level in this department. The implementation plan approved in the Finance Committee meeting needs to be implemented as soon as possible.



- Total Electricity and Water bulk purchases amounted to R 86 000.

Other Materials (Repairs and Maintenance)

- A maintenance plan is needed to ensure all critical repairs and maintenance are done.
- There are no repairs and maintenance done for March 2021.

Contracted Services

- Total expenditure of R277 000, this can highly be attributed to contracted services rendered for AFS and GRAP compliant asset register.

Other Expenditures

- Serious implementation of cost containment is needed to avoid spending on non-priority items.
- Other expenditures for March 2021 amounted to R 4 186 000.

Capital Expenditure

There was no capital expenditure incurred in March 2021.

Cash Flows

The municipality must maintain and improve on the current cash flow management processes put in place. Clear targets need to be introduced for income and expenditure department.

3.2 Material variances from SDBIP

There are material variances from SDBIP due to CAPEX not being rolled out according to the plan. A revised SDBIP is therefore needed.

3.5 Remedial action or Corrective steps

1. A revised budget is needed to ensure authorized spending and that the operations and obligations of the municipality is funded.
2. Non-financial information like Key Performance areas needs to be reworked to align with service delivery targets.



Section 4 – In-Year Budget statement table

4.1 Quarterly budget statement

4.1.1 Table C1: Quarterly Statement Summary

This table provide a summary of the most important information by pulling its information from the other tables to follow.

NC071 Ubuntu - Table C1 Monthly Budget Statement Summary - M09 March

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	23 131	23 131	(38)	22	17 348	(17 326)	-100%	23 131
Service charges	-	31 972	33 229	3 589	19 319	24 921	(5 603)	-22%	33 229
Investment revenue	-	386	391	219	221	293	(73)	-26%	391
Transfers and subsidies	-	41 866	48 499	-	16 572	36 374	(19 802)	-54%	48 499
Other own revenue	-	40 129	47 583	2 027	7 778	35 695	(27 917)	-78%	47 593
Total Revenue (excluding capital transfers and contributions)	-	137 484	152 843	5 796	43 912	114 632	(70 720)	-62%	152 843
Employee costs	-	38 487	38 487	6 287	26 809	28 865	(2 057)	-7%	38 487
Remuneration of Councilors	-	2 977	2 977	516	1 972	2 233	(260)	-12%	2 977
Depreciation & asset impairment	-	24 620	24 620	-	-	18 465	(18 465)	-100%	24 620
Finance charges	-	6 150	6 150	399	921	4 612	(3 692)	-80%	6 150
Materials and bulk purchases	-	20 694	20 117	86	12 225	15 088	(2 863)	-19%	20 117
Transfers and subsidies	-	0	0	-	-	0	(0)	-100%	0
Other expenditure	-	55 266	61 524	4 462	16 509	48 143	(29 634)	-84%	61 524
Total Expenditure	-	148 194	153 876	11 751	58 436	115 407	(56 971)	-49%	153 876
Surplus/(Deficit)	-	(10 710)	(1 033)	(5 954)	(14 525)	(775)	(13 750)	1774%	(1 033)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	24 934	25 224	-	-	18 918	###	-100%	25 224
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	14 224	24 191	(5 954)	(14 525)	18 143	(32 668)	-180%	24 191
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	14 224	24 191	(5 954)	(14 525)	18 143	(32 668)	-180%	24 191
Capital expenditure & funds sources									
Capital expenditure	-	25 234	29 224	-	252	21 918	(21 666)	-99%	29 224
Capital transfers recognised	-	24 934	25 224	-	-	18 918	(18 918)	-100%	25 224
Borrowing	-	0	0	-	-	0	(0)	-100%	0
Internally generated funds	-	300	4 000	-	252	3 000	(2 748)	-92%	4 000
Total sources of capital funds	-	25 234	29 224	-	252	21 918	(21 666)	-99%	29 224
Financial position									
Total current assets	-	13 223	35 046	-	12 126	-	-	-	35 046
Total non current assets	-	646 678	681 028	-	252	-	-	-	681 028
Total current liabilities	-	83 078	87 400	-	(14 082)	-	-	-	87 400
Total non current liabilities	-	12 432	44 217	-	25	-	-	-	44 217
Community wealth/Equity	-	550 167	560 266	-	-	-	-	-	560 266
Cash flows									
Net cash from (used) operating	-	25 512	29 717	(395)	19 939	22 288	2 349	11%	29 717
Net cash from (used) investing	-	(24 934)	(27 374)	-	(274)	(20 531)	(20 256)	99%	(27 374)
Net cash from (used) financing	-	0	0	2	0	(0)	(0)	7733%	(0)
Cash/cash equivalents at the month/year end	-	2 384	4 149	-	19 666	3 564	(16 102)	-452%	2 343
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	4 624	3 656	3 212	4 140	7 660	3 616	16 513	77 658	121 080
Creditors Age Analysis									
Total Creditors	3 729	3 939	2 514	69 680	2 590	3 583	63	-	86 098

4.1.2 Table C2: Quarterly Budget Statement – Financial Performance (Standard Classification)

NC071 Ubuntu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
<i>Governance and administration</i>		80 428	85 885	91 365	2 128	46 365	72 118	(25 754)	-36%	91 365
Executive and council		568	1 059	1 059	-	(152)	794	(946)	-119%	1 059
Finance and administration		79 860	84 626	90 307	2 128	46 516	71 324	(24 808)	-35%	90 307
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		695	882	1 042	5	21	758	(738)	-97%	1 042
Community and social services		695	790	1 030	5	21	750	(729)	-97%	1 030
Sport and recreation		-	12	12	-	-	9	(9)	-100%	12
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		19 145	18 881	18 881	75	363	14 161	(13 798)	-97%	18 881
Planning and development		8 864	88	88	2	4	66	(62)	-93%	88
Road transport		10 281	18 793	18 793	73	368	14 095	(13 736)	-97%	18 793
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		41 647	56 850	54 763	3 589	19 319	40 947	(21 628)	-53%	54 763
Energy sources		18 687	25 655	23 588	2 475	11 046	17 551	(6 505)	-37%	23 588
Water management		15 755	14 872	14 872	175	3 684	11 154	(7 471)	-67%	14 872
Waste water management		3 544	12 293	12 293	450	2 439	9 220	(6 781)	-74%	12 293
Waste management		3 660	4 030	4 030	489	2 150	3 023	(872)	-29%	4 030
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	141 915	162 418	166 051	5 796	66 067	127 985	(61 918)	-48%	166 051
Expenditure - Functional										
<i>Governance and administration</i>		60 890	64 192	67 654	3 876	25 175	50 718	(25 542)	-50%	67 654
Executive and council		13 858	5 315	5 382	274	3 034	4 037	(1 003)	-26%	5 382
Finance and administration		47 032	58 877	62 272	3 602	22 141	46 681	(24 540)	-53%	62 272
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 869	8 563	8 404	305	1 345	6 383	(4 958)	-79%	8 404
Community and social services		1 720	6 525	6 388	297	1 267	4 791	(3 534)	-74%	6 388
Sport and recreation		1 149	2 028	2 004	8	88	1 503	(1 414)	-94%	2 004
Public safety		-	12	12	-	-	9	(9)	-100%	12
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 161	22 766	21 051	1 097	9 080	15 788	(6 708)	-42%	21 051
Planning and development		9 679	4 322	3 004	702	5 331	2 253	3 078	137%	3 004
Road transport		4 482	18 444	18 046	396	3 749	13 535	(9 786)	-72%	18 046
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		71 712	52 672	52 085	1 335	19 988	39 064	(19 076)	-49%	52 085
Energy sources		21 481	26 807	26 801	113	12 056	20 100	(8 044)	-40%	26 801
Water management		19 742	5 326	5 229	632	3 002	3 922	(920)	-23%	5 229
Waste water management		17 509	11 815	11 470	252	2 507	8 603	(6 098)	-71%	11 470
Waste management		12 979	8 623	8 585	337	2 423	6 439	(4 016)	-62%	8 585
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	149 632	146 194	149 194	6 614	55 589	111 873	(56 284)	-50%	149 194
Surplus/ (Deficit) for the year		(7 717)	14 224	16 857	(818)	10 478	16 112	(5 634)	-35%	16 857

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics and Sub-functions.

4.1.3 Table C3: Quarterly Budget Statement – Financial Performance (municipal vote classification)

NC071 Ubuntu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services Directorate		-	67 562	80 081	-	40 724	60 061	(19 337)	-32.2%	80 081
Vote 3 - Corporate & Community Services		-	37 806	39 241	-	95	29 430	(29 335)	-99.7%	39 241
Vote 4 - Infrastructure & Planning		-	57 049	58 745	-	3 808	44 059	(40 251)	-81.4%	58 745
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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	-	162 418	178 067	-	44 627	133 550	(88 923)	-66.6%	178 067
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		-	3 058	3 071	-	181	2 303	(2 122)	-92.1%	3 071
Vote 2 - Financial Services Directorate		-	53 969	57 851	-	4 080	43 388	(39 309)	-90.6%	57 851
Vote 3 - Corporate & Community Services		-	21 256	21 326	-	3 091	15 995	(12 903)	-80.7%	21 326
Vote 4 - Infrastructure & Planning		-	66 711	68 428	-	10 086	51 321	(41 235)	-80.3%	68 428
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - Executive and Council		-	3 200	3 200	-	753	2 400	(1 647)	-68.8%	3 200
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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	-	148 194	153 876	-	18 191	115 407	(97 216)	-84.2%	153 876
Surplus/ (Deficit) for the year	2	-	14 224	24 191	-	26 436	18 143	8 293	45.7%	24 191

The budget is approved by Council on the municipal vote level.

4.1.4 Table C4: Quarterly Budget Statement – Financial Performance (Revenue & Expenditure)

This table reflects the operating budget and actual figures of the financial performance. The revenue is specifically set out by source since Council approves the revenue budget by source and expenditure budget by type.

NC071 Ubuntu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		--	23 131	23 131	(38)	22	17 348	(17 326)	-100%	23 131
Service charges - electricity revenue		--	18 115	18 145	2 475	11 046	13 609	(2 563)	-19%	18 145
Service charges - water revenue		--	5 035	6 451	175	3 684	4 838	(1 154)	-24%	6 451
Service charges - sanitation revenue		--	4 793	3 891	450	2 439	2 993	(554)	-19%	3 891
Service charges - refuse revenue		--	4 029	4 642	489	2 150	3 481	(1 331)	-38%	4 642
Rental of facilities and equipment		--	216	289	60	171	201	(31)	-15%	289
Interest earned - external investments		--	386	391	219	221	293	(73)	-25%	391
Interest earned - outstanding debtors		--	3 361	10 501	1 843	7 058	7 876	(818)	-10%	10 501
Dividends received		--	0	0	1	2	0	2	165400%	0
Fines, penalties and forfeits		--	35 408	35 408	0	1	26 555	(26 554)	-100%	35 408
Licences and permits		--	--	--	--	--	--	--	--	--
Agency services		--	371	505	70	349	379	(31)	-8%	505
Transfers and subsidies		--	41 868	48 499	--	16 572	36 374	(19 802)	-54%	48 499
Other revenue		--	776	912	53	198	684	(486)	-71%	912
Gains		--	--	--	--	--	--	--	--	--
Total Revenue (excluding capital transfers and contributions)			137 484	152 843	5 796	43 912	114 632	(70 720)	-62%	152 843
Expenditure By Type										
Employee related costs		--	38 487	38 487	6 287	26 809	28 865	(2 057)	-7%	38 487
Remuneration of councillors		--	2 977	2 977	518	1 972	2 233	(260)	-12%	2 977
Debt impairment		--	37 203	37 203	--	--	27 902	(27 902)	-100%	37 203
Depreciation & asset impairment		--	24 620	24 620	--	--	18 465	(18 465)	-100%	24 620
Finance charges		--	6 150	6 150	399	921	4 612	(3 692)	-60%	6 150
Bulk purchases		--	20 661	20 084	86	11 721	15 063	(3 342)	-22%	20 084
Other materials		--	33	33	--	504	25	479	1926%	33
Contracted services		--	6 232	6 954	277	4 438	5 215	(777)	-16%	6 954
Transfers and subsidies		--	0	0	--	--	0	(0)	-100%	0
Other expenditure		--	11 831	17 368	4 186	12 071	13 026	(955)	-7%	17 368
Losses		--	(0)	(0)	--	--	(0)	0	-100%	(0)
Total Expenditure			148 194	153 876	11 751	58 436	115 407	(58 971)	-49%	153 876
Surplus/(Deficit)			(10 710)	(1 033)	(5 954)	(14 525)	(775)	(13 750)	0	(1 033)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		--	24 934	25 224	--	--	16 918	(18 918)	(0)	25 224
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		--	--	--	--	--	--	--	--	--
Transfers and subsidies - capital (in-kind - all)		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after capital transfers & contributions			14 224	24 191	(5 954)	(14 525)	18 143			24 191
Taxation		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after taxation			14 224	24 191	(5 954)	(14 525)	18 143			24 191
Attributable to minorities		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality			14 224	24 191	(5 954)	(14 525)	18 143			24 191
Share of surplus/ (deficit) of associate		--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year			14 224	24 191	(5 954)	(14 525)	18 143			24 191

4.1.5 Table C5: Quarterly Budget Statement - Capital Expenditure (municipal vote, standard classification, and funding)

Table C5 depicts Capital Expenditure by standard classification and funding of these capital expenditures.

NC071 Ubuntu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		--	--	--	--	--	--	--	--	--
Vote 2 - Financial Services Directorate		--	0	0	--	--	0	(0)	-100%	0
Vote 3 - Corporate & Community Services		--	--	--	--	--	--	--	--	--
Vote 4 - Infrastructure & Planning		--	24 934	25 224	--	--	18 918	(18 918)	-100%	25 224
Vote 5 - COMMUNITY & SOCIAL SERVICES		--	--	--	--	--	--	--	--	--
Vote 6 - Executive and Council		--	--	--	--	--	--	--	--	--
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--
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	--	24 934	25 224	--	--	18 918	(18 918)	-100%	25 224
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		--	0	0	--	--	0	(0)	-100%	0
Vote 2 - Financial Services Directorate		--	0	0	--	--	0	(0)	-100%	0
Vote 3 - Corporate & Community Services		--	--	--	--	--	--	--	--	--
Vote 4 - Infrastructure & Planning		--	300	4 000	--	252	3 000	(2 748)	-92%	4 000
Vote 5 - COMMUNITY & SOCIAL SERVICES		--	0	0	--	--	0	(0)	-100%	0
Vote 6 - Executive and Council		--	--	--	--	--	--	--	--	--
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--
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	--	300	4 000	--	252	3 000	(2 748)	-92%	4 000
Total Capital Expenditure		--	25 234	29 224	--	252	24 918	(21 666)	-93%	29 224

NC071 Ubuntu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital Expenditure - Functional Classification										
Governance and administration		0	0	0	0	0	(0)	-100%	0	
Executive and council		0	0	0	0	0	(0)	-100%	0	
Finance and administration		0	0	0	0	0	(0)	-100%	0	
Internal audit		-	-	-	-	-	-	-	-	
Community and public safety										
Community and social services		-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
Economic and environmental services										
Planning and development		0	0	0	0	0	(0)	-100%	0	
Road transport		0	0	0	0	0	(0)	-100%	0	
Environmental protection		-	-	-	-	-	-	-	-	
Trading services										
Energy sources		24 934	28 924	28 924	21 693	21 693	(21 693)	-100%	28 924	
Water management		7 600	5 500	5 500	4 125	4 125	(4 125)	-100%	5 500	
Waste water management		17 434	19 724	19 724	14 793	14 793	(14 793)	-100%	19 724	
Waste management		-	3 700	3 700	2 775	2 775	(2 775)	-100%	3 700	
Waste management		-	-	-	-	-	-	-	-	
Other		300	300	300	252	225	27	12%	300	
Total Capital Expenditure - Functional Classification	3	-	25 234	29 224	-	252	21 918	(21 666)	-99%	29 224
Funded by:										
National Government		-	24 934	25 224	-	-	18 918	(18 918)	-100%	25 224
Provincial Government		-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National/ Provincial/ Departmental/ Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	
Transfers recognised - capital		-	24 934	25 224	-	-	18 918	(18 918)	-100%	25 224
Borrowing	6	-	0	0	-	0	0	(0)	-100%	0
Internally generated funds		-	300	4 000	-	252	3 000	(2 748)	-92%	4 000
Total Capital Funding		-	25 234	29 224	-	252	21 918	(21 666)	-99%	29 224

4.1.6 Table C6: Quarterly Budget Statement – Financial Position

NC071 Ubuntu - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 860	2 385	4 149	11 077	4 149
Call investment deposits			0	0	27 651	0
Consumer debtors		5 275	10 838	24 049	110 644	24 049
Other debtors		17 549	0	6 767	1 417	6 767
Current portion of long-term receivables			-	-	-	-
Inventory		123	0	81	-	81
Total current assets		24 807	13 223	35 046	150 789	35 046
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		29 638	29 638	47 391	29 638	47 391
Investments in Associate		-	-	-	-	-
Property, plant and equipment		592 986	617 014	633 605	592 986	633 605
Biological		-	-	-	-	-
Intangible		27	27	32	27	32
Other non-current assets		-	0	0	-	0
Total non current assets		622 651	646 678	681 028	622 651	681 028
TOTAL ASSETS		647 457	659 901	716 074	773 440	716 074
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		200	0	433	200	433
Consumer deposits		192	0	200	192	200
Trade and other payables		79 342	80 000	83 440	86 098	83 440
Provisions		3 870	3 077	3 327	3 870	3 327
Total current liabilities		83 604	83 078	87 400	90 359	87 400
Non current liabilities						
Borrowing		-	1 619	1 725	-	1 725
Provisions		18 047	10 814	42 492	25	42 492
Total non current liabilities		18 047	12 432	44 217	25	44 217
TOTAL LIABILITIES		101 650	95 510	131 617	90 384	131 617
NET ASSETS	2	545 807	564 391	584 457	683 056	584 457
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		545 807	564 391	584 457	680 582	584 457
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	545 807	564 391	584 457	680 582	584 457

4.1.7 Table C7: Quarterly Budget Statement – Cash Flow

This table includes the balance of cashbook and current investment deposits.

Refer to PART 2 Section 7 for a more comprehensive picture of the cash position of the municipality which includes none-current investments and commitments against available resources.

NC071 Ubuntu - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		--	13 079	13 878	761	10 512	10 409	103	1%	13 878
Service charges		--	24 618	24 922	2 664	17 296	18 691	(1 398)	-7%	24 922
Other revenue		--	11 984	11 984	174	3 421	8 988	(5 567)	-62%	11 984
Transfers and Subsidies - Operational		--	41 866	47 499	10 225	47 367	35 624	11 742	33%	47 499
Transfers and Subsidies - Capital		--	24 934	25 224	9 312	25 312	18 918	6 394	34%	25 224
Interest		--	2 402	6 692	34	249	5 019	(4 770)	-95%	6 692
Dividends		--	--	--	--	--	--	--	--	--
Payments										
Suppliers and employees		--	(87 221)	(94 332)	(8 043)	(70 589)	(70 749)	(150)	0%	(94 332)
Finance charges		--	(6 150)	(6 150)	--	--	(4 612)	(4 612)	100%	(6 150)
Transfers and Grants		--	--	--	--	--	--	--	--	--
NET CASH FROM/(USED) OPERATING ACTIVITIES		--	25 512	29 717	15 126	33 558	22 288	(11 269)	-51%	29 717
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		--	(24 934)	(27 374)	(4 048)	(10 354)	(20 531)	(10 177)	50%	(27 374)
NET CASH FROM/(USED) INVESTING ACTIVITIES		--	(24 934)	(27 374)	(4 048)	(10 354)	(20 531)	(10 177)	50%	(27 374)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		--	--	--	--	--	--	--	--	--
Borrowing long term/refinancing		--	--	--	--	--	--	--	--	--
Increase (decrease) in consumer deposits		--	0	0	--	0	(0)	0	-4680%	(0)
Payments										
Repayment of borrowing		--	0	0	--	--	0	0	100%	0
NET CASH FROM/(USED) FINANCING ACTIVITIES		--	0	0	--	0	(0)	(0)	7733%	(0)
NET INCREASE/(DECREASE) IN CASH HELD		--	578	2 343	11 077	23 204	1 758			2 343
Cash/cash equivalents at beginning:		--	1 806	1 806		4 744	1 806			4 744
Cash/cash equivalents at month/year end:		--	2 384	4 149		27 948	3 564			7 087

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors Analysis

5.1 Supporting Table SC3

NC071 Ubuntu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Payment - Bad Debts Uto Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1200	1 370	1 012	694	1 643	912	877	5 214	21 904	37 045	33 770			
Trades and Other Receivables from Exchange Transactions - Electricity	1300	867	535	356	342	333	334	1 476	5 662	9 905	8 147			
Receivables from Non-exchange Transactions - Property Rates	1400	1 287	1 117	1 043	1 029	5 538	1 460	7 017	20 119	38 627	35 179			
Receivables from Exchange Transactions - Waste Water Management	1500	524	473	438	432	427	437	2 230	12 223	17 184	15 750			
Receivables from Exchange Transactions - Waste Management	1600	579	509	478	469	458	479	2 439	13 953	19 336	17 789			
Receivables from Exchange Transactions - Property Rates Debtors	1700	25	14	14	14	14	14	71	1 092	1 238	1 205			
Interest on Arrear Debtor Accounts	1810													
Receivable unauthorised, irregular, fullcost and wasteful expenditure	1820													
Other	1900	6	10	4	4	3	3	16	185	233	212			
Total By Income Source	2000	4 649	3 671	3 226	4 154	7 675	3 630	18 464	78 139	123 607	112 061			
2019/20 - totals only		191 697 999	0	0	0	0	0	0	0	101 059		0	0	
Debtors Age Analysis By Customer Group														
Organs of State	2200	870	525	427	410	4 854	694	3 754	5 291	17 104	15 283			
Commercial	2300	1 207	881	738	715	619	675	3 429	10 321	18 613	15 787			
Households	2400	2 572	2 265	2 062	3 020	2 671	2 063	11 260	62 556	87 660	60 691			
Other	2500													
Total By Customer Group	2600	4 649	3 671	3 226	4 154	7 675	3 630	18 464	78 139	123 607	112 061			

Majority of the debt from households are from indigents. Currently we are in a process of requesting Council's recommendation in writing off such debt that is considered irrecoverable.

Section 6 – Creditor's Analysis

6.1 Supporting Table SC4

NC071 Ubuntu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	1 475	1 600	1 641	68 690					73 407	
Bulk Water	0200	101								101	
PAYE deductions	0300	29	29	30	27	11	(126)			0	
VAT (output less input)	0400										
Pensions / Retirement deductions	0500	587	570	343						1 500	
Loan repayments	0600										
Trade Creditors	0700	294	265		250	2 546		63		3 417	
Auditor General	0800	927	1 475	500	712	33	3 709			7 357	
Other	0900	315								315	
Total By Customer Type	1000	3 729	3 939	2 514	69 660	2 590	3 583	63		86 098	

There is a material decrease in all creditors except for bulk electricity. The municipality is busy with cost of supply studies, field verifications plans and other methods in addressing this huge risk. The bulk electricity account is just increasing every month.

Section 7 – Investment Portfolio Analysis

7.1 Supporting Table SC5

NC071 Ubuntu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
BIBLIOTEEK PROJEK			Call Investment							6	0			6
DEERNSFONDS IOT			Call Investment							3	6	(3765)	9283	5 538
EIEFONDSE			Call Investment							2 012	3	(63)		1 952
ELECTRICAL PROJECT			Call Investment							3 537	6	(1 378)		2 164
EPWP PROJEK			Call Investment							194	1	(510)	316	1
ESKOM PAYMENTS STRAT			Call Investment							1	1	(1 645)	2 142	499
FMG GRANT			Call Investment							1				1
Municipality sub-total										5 753		(7 360)	11 751	10 159
Entities														
KERKSTRAAT SUBSIDIE			Call Investment							141				141
MIGFONDSE			Call Investment							5 806	11		4 812	10 629
PROJ CONSOLIDAT MSIG			Call Investment							55	0	(62)	62	55
RETENTIONS			Call Investment							1 320	2	(213)	240	1 348
WSIG			Call Investment							3 510	5	(2 687)	4 500	5 318
TOA			Call Investment							-				-
Entities sub-total										10 832		(2 972)	9 613	17 432
TOTAL INVESTMENTS AND INTEREST	2									16 585		(10 332)	21 364	27 651

Section 8 – Allocations, grant receipts and expenditure

8.1 Supporting Table SC6

NC071 Ubuntu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	3 601	44 588	49 981	-	19 637	38 613	(18 140)	-49.5%	46 489
Local Government Equitable Share		-	41 096	46 489	-	16 727	34 867	(18 140)	-52.0%	46 489
Finance Management		2 435	2 435	2 435	-	2 435	1 218			
EPWP Incentive		1 000	1 057	1 057	-	475	529			
	3									
COVID-19 COGTA Incentive grant	66									
Provincial Government:		-	770	2 010	68	612	1 507	(896)	-59.4%	2 010
Sport and Recreation		-	770	2 010	68	612	1 507	(896)	-59.4%	2 010
	4									
Other transfers and grants [insert description]										
District Municipality: [insert description]										
Other grant providers: [insert description]										
Total Operating Transfers and Grants	5	3 601	45 358	51 991	68	20 249	38 120	(19 035)	-49.8%	48 499
Capital Transfers and Grants										
National Government:		10 188	39 934	40 224	-	2 644	30 168	(27 524)	-91.2%	25 224
Municipal Infrastructure Grant (MIG)		-	24 934	25 224	-	-	18 918	(18 918)	-100.0%	25 224
INEP & WSIG		10 188	15 000	15 000	-	2 644	11 250	(8 609)	-76.5%	-
Provincial Government: [insert description]		-	-	-	-	-	-	-	-	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	10 188	39 934	40 224	-	2 644	30 168	(27 524)	-91.2%	25 224
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	13 689	85 292	92 215	68	22 893	68 288	(46 560)	-68.2%	73 723

8.2 Supporting Table SC7 (1) – Grand Expenditure

NC071 Ubuntu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		3 490	3 924	3 924	102	3 593	2 616	977	37.3%	0
Local Government Equitable Share		-	0	0	-	-	0	(0)	-100.0%	0
Finance Management		2 435	2 867	2 867	-	2 667	1 911	956	60.0%	
EPWP Incentive		989	1 057	1 057	102	726	705	21	3.0%	
COVID-19 COGTA Incentive grant		66								
Provincial Government:										
Sport and Recreation										
Other transfers and grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total operating expenditure of Transfers and Grants:		3 490	3 924	3 924	102	3 593	2 616	977	37.3%	0
Capital expenditure of Transfers and Grants										
National Government:		10 205	15 000	15 000	14	3 522	7 500	(3 978)	-53.0%	-
Municipal Infrastructure Grant (MIG)										
INEP & WSIG		10 205	15 000	15 000	14	3 522	7 500	(3 978)	-53.0%	-
Provincial Government:										
District Municipality:										
Other grant providers:										
Total capital expenditure of Transfers and Grants		10 205	15 000	15 000	14	3 522	7 500	(3 978)	-53.0%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		13 695	18 924	18 924	116	7 115	10 116	(3 001)	-29.7%	0

8.3 Supporting Table SC7 (2) – Grant Expenditure against approved rollovers.

NC071 Ubuntu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
Capital expenditure of Approved Roll-overs						
National Government:		2 400	-	-	2 400	100.0%
Municipal Infrastructure Grant (MIG)		2 400	-	-	2 400	100.0%
					-	
					-	
INEP & WSIG					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		2 400	-	-	2 400	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2 400	-	-	2 400	100.0%

Section 9 – Councilor’s allowances and employee benefits

9.1 Supporting Table SC8

NC071 Ubuntu - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits - M09 March

Summary of Employee and Councilor remuneration	Ref	2019/20			Budget Year 2020/21					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year/TO actual	Year/TO budget	YTD variance	YTD variance %	
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	1 988	1 988	165	1 010	1 491	(482)	-32%	1 988
Pension and UIF Contributions		-	0	0			0	(0)	-100%	0
Medical Aid Contributions		-	0	0			0	(0)	-100%	0
Motor Vehicle Allowance		-	678	678	54	333	508	(175)	-34%	678
Cellphone Allowance		-	311	311	26	167	233	(67)	-29%	311
Housing Allowances		-	-	-			-	-	-	-
Other benefits and allowances		-	0	0			0	(0)	-100%	0
Sub Total - Councillors		-	2 977	2 977	245	1 509	2 233	(723)	-32%	2 977
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	4 710	4 710	135	1 071	3 533	(2 462)	-70%	4 710
Pension and UIF Contributions		-	114	114	26	184	86	98	118%	114
Medical Aid Contributions		-	0	0		3	0	3	287060%	0
Over/Time		-	0	0			0	(0)	-100%	0
Performance Bonus		-	52	52			39	(39)	-100%	52
Motor Vehicle Allowance		-	63	63	15	104	47	56	119%	63
Cellphone Allowance		-	0	0			0	(0)	-100%	0
Housing Allowances		-	0	0	34	428	0	428	#####	0
Other benefits and allowances		-	94	94			70	(70)	-100%	94
Payments in lieu of leave		-	0	0			0	(0)	-100%	0
Long service awards		-	-	-			-	-	-	-
Post-retirement benefit obligations		-	-	-			-	-	-	-
Sub Total - Senior Managers of Municipality		-	5 033	5 033	211	1 789	3 775	(1 986)	-53%	5 033
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	23 766	23 766	2 168	15 180	17 825	(2 645)	-15%	23 766
Pension and UIF Contributions		-	4 924	4 924	364	2 619	3 693	(1 074)	-29%	4 924
Medical Aid Contributions		-	491	491	27	185	368	(183)	-50%	491
Over/Time		-	0	0	166	821	0	821	5132394%	0
Performance Bonus		-	1 658	1 658			1 243	(1 243)	-100%	1 658
Motor Vehicle Allowance		-	0	0	12	92	0	92	1146341%	0
Cellphone Allowance		-	4	4	1	10	3	7	252%	4
Housing Allowances		-	355	355	40	241	266	(25)	-9%	355
Other benefits and allowances		-	2 257	2 257	9	63	1 692	(1 629)	-96%	2 257
Payments in lieu of leave		-	0	0			0	(0)	-100%	0
Long service awards		-	-	-			-	-	-	-
Post-retirement benefit obligations		-	0	0			0	(0)	-100%	0
Sub Total - Other Municipal Staff		-	33 454	33 454	2 788	19 211	25 091	(5 880)	-23%	33 454
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	41 464	41 464	3 244	22 509	31 098	(8 589)	-28%	41 464

All senior managers have been appointed to date, including appointment of Municipal Manager.

Section 10 – Capital program performance

10.1 Supporting Table SC12

NC071 Ubuntu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	2 103	2 435	224	224	2 435	2 211	90.8%	1%
August	-	2 103	2 435	124	349	4 871	4 522	92.8%	1%
September	-	2 103	2 435	1 224	1 573	7 306	6 733	78.5%	6%
October	-	2 103	2 435	835	2 408	9 741	7 333	75.3%	10%
November	-	2 103	2 435	0	2 408	12 177	9 769	80.2%	10%
December	-	2 103	2 435	1 512	3 920	14 612	10 692	73.2%	16%
January	-	2 103	2 435	143	4 063	17 047	12 984	76.2%	16%
February	-	2 103	2 435	9	4 073	19 483	15 410	79.1%	16%
March	-	2 103	2 435	60 791	64 863	21 918	(42 945)	-195.9%	257%
April	-	2 103	2 435	-	-	24 353	-	-	-
May	-	2 103	2 435	-	-	26 789	-	-	-
June	-	2 103	2 435	-	-	29 224	-	-	-
Total Capital expenditure	-	25 234	29 224	64 863					

10.2 Supporting Table SC13 (a)(b)(c)

NC071 Ubuntu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	Budget Year 2020/21								
		2019/20 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		--	15 000	13 000	--	--	9 750	9 750	100.0%	13 000
Roads Infrastructure		--	--	--	--	--	--	--		--
Roads		--	--	--	--	--	--	--		--
Road Structures		--	--	--	--	--	--	--		--
Road Furniture		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Storm water Infrastructure		--	--	--	--	--	--	--		--
Drainage Collection		--	--	--	--	--	--	--		--
Storm water Conveyance		--	--	--	--	--	--	--		--
Attenuation		--	--	--	--	--	--	--		--
Electrical Infrastructure		--	7 500	5 500	--	--	4 125	4 125	100.0%	5 500
Power Plants		--	--	--	--	--	--	--		--
HV Substations		--	--	--	--	--	--	--		--
HV Switching Station		--	--	--	--	--	--	--		--
HV Transmission Conductors		--	--	--	--	--	--	--		--
MV Substations		--	--	--	--	--	--	--		--
MV Switching Stations		--	--	--	--	--	--	--		--
MV Networks		--	--	--	--	--	--	--		--
LV Networks		--	7 500	5 500	--	--	4 125	4 125	100.0%	5 500
Capital Spares		--	--	--	--	--	--	--		--
Water Supply Infrastructure		--	7 500	7 500	--	--	5 625	5 625	100.0%	7 500
Dams and Weirs		--	--	--	--	--	--	--		--
Boreholes		--	--	--	--	--	--	--		--
Reservoirs		--	--	--	--	--	--	--		--
Pump Stations		--	--	--	--	--	--	--		--
Water Treatment Works		--	--	--	--	--	--	--		--
Bulk Mains		--	--	--	--	--	--	--		--
Distribution		--	7 500	7 500	--	--	5 625	5 625	100.0%	7 500
Furniture and Office Equipment		--	300	300	--	252	225	(27)	-12.1%	300
Furniture and Office Equipment		--	300	300	--	252	225	(27)	-12.1%	300
Machinery and Equipment		--	0	0	--	--	0	0	100.0%	0
Machinery and Equipment		--	0	0	--	--	0	0	100.0%	0
Transport Assets		--	0	3 700	--	--	2 775	2 775	100.0%	3 700
Transport Assets		--	0	3 700	--	--	2 775	2 775	100.0%	3 700
Computer Equipment		--	--	--	--	--	--	--		--
Computer Equipment		--	--	--	--	--	--	--		--
Furniture and Office Equipment		--	300	300	--	252	225	(27)	-12.1%	300
Furniture and Office Equipment		--	300	300	--	252	225	(27)	-12.1%	300
Machinery and Equipment		--	0	0	--	--	0	0	100.0%	0
Machinery and Equipment		--	0	0	--	--	0	0	100.0%	0
Transport Assets		--	0	3 700	--	--	2 775	2 775	100.0%	3 700
Transport Assets		--	0	3 700	--	--	2 775	2 775	100.0%	3 700
Land		--	--	--	--	--	--	--		--
Land		--	--	--	--	--	--	--		--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--		--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--		--
Total Capital Expenditure on new assets	1	--	15 300	17 000	--	252	12 750	12 498	98.0%	17 000

Section 11 – Municipal manager’s quality certification

QUALITY CERTIFICATE

I, SANTU S. NGWENYA as Municipal Manager of **Ubuntu Municipality**,

hereby certify that –

(mark as appropriate)

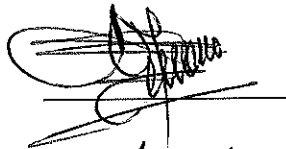
- The monthly budget statements. Sec.71
- The quarterly report on the implementation of the budget and financial state of the municipality. Sec 52D
- The mid-year budget and performance assessment. Sec.72

For M09 and Quarter 3 report of **2020/2021 financial year** has been prepared in terms of Local Government Municipal Finance Management Act (56/2003) Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 May 2009

It should be however noted that these figures have been extracted from the financial system EMS with alterations, some discrepancies or deviations may exist due to data migration and integration of FMS and EMS financial systems. The Sebata EMS system is non-compliant with MSCOA regulations.

Municipal Manager of **Ubuntu Local Municipality (NC071)**

Signature



Date

19/04/2021