

Ubuntu Municipality



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

IN-YEAR REPORT M01 2021

July 2020

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.71 Reporting

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GLOSSARY OF TERMS

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 principle 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's budget is being implemented in accordance with the Service Delivery and Budget Implementation plan.

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 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. The continues vacancy of the Senior Manager responsible for technical services.

Section 2 – Resolutions

This will be tabled for noting on 22 January 2021 at the council meeting.

Section 3 – Executive Summary

3.1 Revenue by source

Property rates

- The Municipality levied property rates to the total tune of R 22 865 000 for July 2020 against the budgeted year to date billing of R 1 927 603, this performance can be attributed to data cleansing which was conducted during the previous financial year and strengthening of our internal capacity.

Electricity service Revenue

- Total electricity sales amounted to R 1 560 929 for the first month of 2020/21 financial year.

Water service Revenue

- Water service charges at R 7 07712, this decline can be attributed to correction of faulty billing for prior periods.

Sanitation service charges

- Sewer revenue came at a total of R 224 306 for the same month.

Refuse removal service charges

- Refuse service charged totaled of R 279 937 for July 2020, below the budgeted amount of R 335 774.



It is noted that Interest on outstanding debtors makes up a significant portion of revenue, which has become a trend and indicating a high level of outstanding debtors, thus it is recommended that debt collection policy be strengthened and strictly implemented.

Operating Expenditure by type

Employee Related Cost

- Employee related cost amounted to R 4 958 733, against the budgeted figure of R 3 207 729, this can be attributed to a cost-of-living adjustment that was affected at the start of the 2020/21 financial year.

Bulk Purchases

- 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 of R 2 477 327 was incurred.

Other Materials (Repairs and Maintenance)

- A maintenance plan is needed to ensure all critical repairs and maintenance are done.
- Asset management is working in ensuring critical infrastructure assets for basic service delivery are being identified for urgent repairs or replacement. Because the municipality does not currently have a sufficient and effective asset infrastructure management system in place, Repairs and Maintenance of infrastructure assets cannot be managed effectively, hence these expenses are incurred on a when and where needed basis by Infrastructure Department.
- A total expenditure of R 29 225, indicating significant low maintenance cost for Infrastructure assets was incurred.

Contracted Services

- Total expenditure of R 503 910, 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.

Capital Expenditure

A total of R 224 402 was incurred for capital expenditure during the month of July 2020.

Capital expenditure was funded from own revenue source for purchases of office furniture and equipment.



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.

3.3 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 - M01 July

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	32 481	23 131	–	22 865	22 865	1 928	20 937	1086%	23 131
Service charges	11 390	31 972	–	1 357	1 357	2 664	(1 307)	-49%	31 972
Investment revenue	209	386	–	23	23	32	(9)	-27%	386
Transfers and subsidies	28 631	41 866	–	16 727	16 727	3 489	13 238	379%	41 866
Other own revenue	6 307	40 129	–	945	945	3 344	(2 399)	-72%	40 129
Total Revenue (excluding capital transfers and contributions)	79 018	137 484	–	41 918	41 918	11 457	30 461	266%	137 484
Employee costs	38 952	38 487	–	4 959	4 959	3 208	1 751	55%	38 487
Remuneration of Councilors	2 806	2 977	–	313	313	248	65	26%	2 977
Depreciation & asset impairment	–	24 620	–	–	–	2 052	(2 052)	-100%	24 620
Finance charges	89	6 150	–	3	3	513	(510)	-100%	6 150
Materials and bulk purchases	11 891	20 694	–	2 507	2 507	1 725	782	45%	20 694
Transfers and subsidies	448	0	–	–	–	0	(0)	-100%	0
Other expenditure	15 556	55 266	–	2 891	2 891	4 606	(1 715)	-37%	55 266
Total Expenditure	69 742	148 194	–	10 672	10 672	12 351	(1 678)	-14%	148 194
Surplus/(Deficit)	9 276	(10 710)	–	31 246	31 246	(893)	32 139	-3598%	(10 710)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	24 934	–	–	–	2 078	(2 078)	-100%	24 934
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	9 276	14 224	–	31 246	31 246	1 184	30 061	2538%	14 224
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	9 276	14 224	–	31 246	31 246	1 184	30 061	2538%	14 224
Capital expenditure & funds sources									
Capital expenditure	14 494	25 234	–	224	224	2 103	(1 878)	-89%	25 234
Capital transfers recognised	14 309	24 934	–	–	–	2 078	(2 078)	-100%	24 934
Borrowing	–	0	–	–	–	0	(0)	-100%	0
Internally generated funds	58	300	–	224	224	25	199	798%	300
Total sources of capital funds	14 366	25 234	–	224	224	2 103	(1 878)	-89%	25 234
Financial position									
Total current assets	(9 980)	13 223	–	–	15 895	–	–	–	13 223
Total non current assets	–	646 678	–	–	224	–	–	–	646 678
Total current liabilities	34 907	83 078	–	–	(15 139)	–	–	–	83 078
Total non current liabilities	–	12 432	–	–	12	–	–	–	12 432
Community wealth/Equity	9 276	550 167	–	–	31 246	–	–	–	550 167
Cash flows									
Net cash from (used) operating	68 870	32 513	–	12 539	12 687	2 708	(9 979)	-368%	32 513
Net cash from (used) investing	–	24 934	–	(244)	(244)	2 078	2 322	112%	24 934
Net cash from (used) financing	(5 382)	(0)	–	(0)	(0)	(0)	0	-2453%	(0)
Cash/cash equivalents at the month/year end	78 000	55 641	–	–	12 442	2 980	(9 462)	-317%	57 447
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	5 470	4 774	3 766	3 813	3 572	3 670	3 183	82 391	110 639
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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

NC071 Ubuntu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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									
Revenue - Functional										
<i>Governance and administration</i>		69 062	85 972	--	40 512	40 512	7 165	33 347	465%	85 972
Executive and council		250	1 059	--	3	3	88	(86)	-97%	1 059
Finance and administration		68 812	84 914	--	40 509	40 509	7 076	33 433	472%	84 914
Internal audit		--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		14	802	--	5	5	67	(62)	-93%	802
Community and social services		14	790	--	5	5	66	(61)	-93%	790
Sport and recreation		--	12	--	--	--	1	(1)	-100%	12
Public safety		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		325	18 881	--	44	44	1 573	(1 529)	-97%	18 881
Planning and development		2	88	--	0	0	7	(7)	-93%	88
Road transport		323	18 793	--	44	44	1 566	(1 522)	-97%	18 793
Environmental protection		--	--	--	--	--	--	--	--	--
<i>Trading services</i>		9 617	56 763	--	1 357	1 357	4 730	(3 373)	-71%	56 763
Energy sources		12 238	25 568	--	1 561	1 561	2 131	(570)	-27%	25 568
Water management		(2 119)	14 872	--	(708)	(708)	1 239	(1 947)	-157%	14 872
Waste water management		451	12 293	--	224	224	1 024	(800)	-78%	12 293
Waste management		(954)	4 030	--	280	280	336	(56)	-17%	4 030
<i>Other</i>	4	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	2	79 018	162 418	--	41 918	41 918	13 535	28 383	210%	162 418
Expenditure - Functional										
<i>Governance and administration</i>		28 239	66 654	--	4 250	4 250	5 555	(1 304)	-23%	66 654
Executive and council		4 786	5 382	--	528	528	449	79	18%	5 382
Finance and administration		23 453	61 272	--	3 723	3 723	5 106	(1 384)	-27%	61 272
Internal audit		--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		1 693	8 404	--	237	237	700	(464)	-66%	8 404
Community and social services		1 663	6 388	--	224	224	532	(309)	-58%	6 388
Sport and recreation		30	2 004	--	13	13	167	(154)	-92%	2 004
Public safety		--	12	--	--	--	1	(1)	-100%	12
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		18 248	21 051	--	1 921	1 921	1 754	166	9%	21 051
Planning and development		11 220	3 004	--	902	902	250	651	260%	3 004
Road transport		7 028	18 046	--	1 019	1 019	1 504	(485)	-32%	18 046
Environmental protection		--	--	--	--	--	--	--	--	--
<i>Trading services</i>		24 573	52 085	--	4 264	4 264	4 341	(77)	-2%	52 085
Energy sources		13 671	26 801	--	2 349	2 349	2 234	115	5%	26 801
Water management		3 521	5 229	--	810	810	436	374	86%	5 229
Waste water management		4 461	11 470	--	657	657	956	(299)	-31%	11 470
Waste management		2 920	8 585	--	448	448	715	(267)	-37%	8 585
<i>Other</i>		--	--	--	--	--	--	--	--	--
Total Expenditure - Functional	3	72 753	148 194	--	10 672	10 672	12 351	(1 678)	-14%	148 194
Surplus/ (Deficit) for the year		6 264	14 224	--	31 246	31 246	1 184	30 061	2538%	14 224

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) - M01 July

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										
Vote 1 - Office of the Municipal Manager	1	(0)	-	-	-	-	-	-	-	-
Vote 2 - Financial Services Directorate		68 585	67 562	-	40 488	40 488	5 630	34 857	619,1%	67 562
Vote 3 - Corporat€ & Community Services		631	37 806	-	54	54	3 151	(3 097)	-98,3%	37 806
Vote 4 - Infrastructure & Planning		9 801	57 049	-	1 377	1 377	4 754	(3 377)	-71,0%	57 049
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	79 018	162 418	-	41 918	41 918	13 535	28 383	209,7%	162 418
Expenditure by Vote										
Vote 1 - Office of the Municipal Manager	1	394	3 058	-	131	131	255	(124)	-48,5%	3 058
Vote 2 - Financial Services Directorate		16 368	53 969	-	2 950	2 950	4 498	(1 547)	-34,4%	53 969
Vote 3 - Corporat€ & Community Services		18 758	21 256	-	1 921	1 921	1 772	149	8,4%	21 256
Vote 4 - Infrastructure & Planning		33 169	66 711	-	5 271	5 271	5 560	(289)	-5,2%	66 711
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - Executive and Council		4 057	3 200	-	399	399	267	132	49,6%	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	72 746	148 194	-	10 672	10 672	12 351	(1 678)	-13,6%	148 194
Surplus/ (Deficit) for the year	2	6 272	14 224	-	31 246	31 246	1 184	30 061	2537,9%	14 224

The budget is approved by council on the municipal vote level. The municipal votes reflect the organizational structure of the municipality.

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) - M01 July

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		32 481	23 131	--	22 865	22 865	1 928	20 937	1086%	23 131
Service charges - electricity revenue		12 054	18 115	--	1 561	1 561	1 510	51	3%	18 115
Service charges - water revenue		(161)	5 035	--	(708)	(708)	420	(1 127)	-269%	5 035
Service charges - sanitation revenue		451	4 793	--	224	224	399	(175)	-44%	4 793
Service charges - refuse revenue		(955)	4 029	--	280	280	336	(56)	-17%	4 029
Rental of facilities and equipment		183	216	--	19	19	18	1	4%	216
Interest earned - external investments		209	386	--	23	23	32	(9)	-27%	386
Interest earned - outstanding debtors		5 560	3 361	--	865	865	280	585	209%	3 361
Dividends received		7	0	--	0	0	0	0	30100%	0
Fines, penalties and forfeits		38	35 406	--	--	--	2 951	(2 951)	-100%	35 406
Licences and permits		--	--	--	--	--	--	--	--	--
Agency services		309	371	--	43	43	31	12	38%	371
Transfers and subsidies		28 631	41 866	--	16 727	16 727	3 489	13 238	379%	41 866
Other revenue		211	776	--	18	18	65	(47)	-72%	776
Gains		--	--	--	--	--	--	--	--	--
Total Revenue (excluding capital transfers and contributions)		79 018	137 484	--	41 918	41 918	11 457	30 461	266%	137 484
Expenditure By Type										
Employee related costs		38 952	38 487	--	4 959	4 959	3 208	1 751	55%	38 487
Remuneration of councillors		2 806	2 977	--	313	313	248	65	26%	2 977
Debt impairment		--	37 203	--	--	--	3 100	(3 100)	-100%	37 203
Depreciation & asset impairment		--	24 620	--	--	--	2 052	(2 052)	-100%	24 620
Finance charges		89	6 150	--	3	3	513	(510)	-100%	6 150
Bulk purchases		11 565	20 661	--	2 477	2 477	1 722	756	44%	20 661
Other materials		326	33	--	29	29	3	26	953%	33
Contracted services		6 174	6 232	--	504	504	519	(16)	-3%	6 232
Transfers and subsidies		448	0	--	--	--	0	(0)	-100%	0
Other expenditure		9 382	11 831	--	2 387	2 387	986	1 401	142%	11 831
Losses		--	(0)	--	--	--	(0)	0	-100%	(0)
Total Expenditure		69 742	148 194	--	10 672	10 672	12 351	(1 678)	-14%	148 194
Surplus/(Deficit)		9 276	(10 710)	--	31 246	31 246	(893)	32 139	(0)	(10 710)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		--	24 934	--	--	--	2 078	(2 078)	(0)	24 934
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		9 276	14 224	--	31 246	31 246	1 184			14 224
Taxation		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after taxation		9 276	14 224	--	31 246	31 246	1 184			14 224
Attributable to minorities		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality		9 276	14 224	--	31 246	31 246	1 184			14 224
Share of surplus/ (deficit) of associate		--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year		9 276	14 224	--	31 246	31 246	1 184			14 224

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.

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NC071 Ubuntu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		--	--	--	--	--	--	--	--	--
Vote 2 - Financial Services Directorate		--	0	--	--	--	0	(0)	-100%	0
Vote 3 - Corporate & Community Services		--	--	--	--	--	--	--	--	--
Vote 4 - Infrastructure & Planning		14 309	24 934	--	--	--	2 078	(2 078)	-100%	24 934
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	14 309	24 934	--	--	--	2 078	(2 078)	-100%	24 934
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		--	0	--	--	--	0	(0)	-100%	0
Vote 2 - Financial Services Directorate		--	0	--	--	--	0	(0)	-100%	0
Vote 3 - Corporate & Community Services		--	--	--	--	--	--	--	--	--
Vote 4 - Infrastructure & Planning		185	300	--	224	224	25	199	798%	300
Vote 5 - COMMUNITY & SOCIAL SERVICES		--	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	185	300	--	224	224	25	199	797%	300
Total Capital Expenditure		14 494	25 234	--	224	224	2 103	(1 878)	-89%	25 234
Capital Expenditure - Functional Classification										
Governance and administration		--	0	--	--	--	0	(0)	-100%	0
Executive and council		--	0	--	--	--	0	(0)	-100%	0
Finance and administration		--	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		--	0	--	--	--	0	(0)	-100%	0
Planning and development		--	--	--	--	--	--	--	--	--
Road transport		--	0	--	--	--	0	(0)	-100%	0
Environmental protection		--	--	--	--	--	--	--	--	--
Trading services		14 436	24 934	--	--	--	2 078	(2 078)	-100%	24 934
Energy services		3 208	7 500	--	--	--	625	(625)	-100%	7 500
Water management		11 228	17 434	--	--	--	1 453	(1 453)	-100%	17 434
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--
Other		58	300	--	224	224	25	199	798%	300
Total Capital Expenditure - Functional Classification	3	14 494	25 234	--	224	224	2 103	(1 878)	-89%	25 234
Funded by:										
National Government		14 309	24 934	--	--	--	2 078	(2 078)	-100%	24 934
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		14 309	24 934	--	--	--	2 078	(2 078)	-100%	24 934
Borrowing	6	--	0	--	--	--	0	(0)	-100%	0
Internally generated funds		58	300	--	224	224	25	199	798%	300
Total Capital Funding		14 366	25 234	--	224	224	2 103	(1 878)	-89%	25 234

4.1.6 Table C6: Quarterly Budget Statement – Financial Position

Northern Cape: Ubuntu(NC071) - Table C6 Monthly Budget Statement - Financial Position (All) M01 of 2021

Description	Ref	2019/20	Budget year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		4 744	2 385	2 385	18 435	2 385
Call deposits and investments		-	0	0	17 741	0
Consumer debtors		13 351	10 838	10 838	-	10 838
Other debtors		938	0	0	106 472	0
Current portion of long-term receivables		27 361	-	-	-	-
Inventory		81	0	0	-	0
Total current assets		46 475	13 223	13 223	142 648	13 223
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		47 391	29 638	29 638	29 638	29 638
Investment in Associate		-	-	-	-	-
Property, plant and equipment		537 635	617 014	616 614	616 614	616 614
Biological		-	-	-	-	-
Intangible		22	27	27	27	27
Other non-current assets		-	0	0	-	0
Total non current assets		585 048	646 678	646 278	646 278	646 278
TOTAL ASSETS		631 522	659 901	659 501	788 926	659 501
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		5 551	0	0	-	0
Consumer deposits		200	0	0	0	0
Trade and other payables		105 332	80 000	77 207	88 930	77 207
Provisions		3 760	3 077	3 077	3 077	3 077
Total current liabilities		114 842	83 078	80 285	92 008	80 285
Non current liabilities						
Financial liabilities		107	1 619	1 619	-	1 619
Provisions		31 678	10 814	10 814	10 814	10 814
Total non current liabilities		31 785	12 432	12 432	10 814	12 432
TOTAL LIABILITIES		146 627	95 510	92 717	102 821	92 717
NET ASSETS	2	484 895	564 391	566 784	686 105	566 784
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		484 895	564 391	566 784	-	566 784
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	484 895	564 391	566 784	-	566 784



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.

Northern Cape: Ubuntu(NC071) - Table C7 Monthly Budgeted Cash Flows (All) for M01 July 2020

Description	Ref	2019/20	Budget year 2020/21							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rabs			13 079	13 079	453	453	3 270	(3 270)	(100,00)	13 079
Service charges		22 534	24 618	24 618	2 095	2 095	6 154	(4 516)	(73,38)	24 618
Other revenue			11 984	11 984	153	153	2 996	(2 857)	(95,36)	11 984
Transfers and Subsidies - Operational	1	60 783	41 866	47 499	16 727	16 727	8 904	10 955	123,04	47 499
Transfers and Subsidies - Capital	1		24 934	22 934	5 750	5 750	5 359	2 391	44,63	22 934
Interest		8 914	2 402	2 402	23	23	600	(600)	(100,00)	2 402
Dividends					0	0		1		
Payments										
Suppliers and employees		(61 244)	(80 221)	(81 221)	(5 113)	(5 113)	(20 238)	(2 152)	10,63	(81 221)
Finance charges		(11 883)	(6 150)	(6 150)	-	-	(1 537)	1 535	(99,83)	(6 150)
Transfers and Grants	1		(0)	(0)	-	-	(0)	0	(100,00)	(0)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 104	32 513	35 146	20 087	20 087	5 508	1 487	27,00	35 146
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease (Increase) in non-current debtors (not used)										
Decrease (increase) in non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(6 267)	(24 934)	(24 534)	767	767	(4 461)	4 186	(93,85)	(24 534)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 267)	(24 934)	(24 534)	767	767	(4 461)	4 186	(93,85)	(24 534)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			0		0	0	0	1	3 238,89	
Payments										
Repayment of borrowing		(200)	0	0			0	(0)	(100,00)	0
NET CASH FROM/(USED) FINANCING ACTIVITIES		(200)	0	0	0	0	0	1	2 631,82	0
NET INCREASE/ (DECREASE) IN CASH HELD		12 638	7 579	10 612	13 691	13 691	1 047	5 674	541,88	10 612
Cash/cash equivalents at the year begin:		1 860	1 806	1 806	4 744	4 744	0	4 744	31 625 406,67	1 806
Cash/cash equivalents at the year end:	2	14 498	9 385	12 418	18 435	18 435	1 047	10 418	994,92	12 418

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors Analysis

5.1 Supporting Table SC3

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2020/21										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts (I/e 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				
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	1 565	902	1 082	826	863	628	3 866	23 067	32 759	29 250	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	588	351	234	301	452	276	1 303	4 881	8 887	7 254	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	2 137	1 741	1 600	1 625	1 566	1 517	5 091	15 844	31 210	25 672	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	495	408	365	379	379	372	1 889	10 664	14 981	13 683	-	-	
Receivables from Exchange Transactions - Waste Management	1600	562	449	438	428	421	410	2 073	12 405	17 185	15 737	-	-	
Receivables from Exchange Transactions - Property Rental/Debtors	1700	15	15	13	7	7	7	45	1 017	1 128	1 084	-	-	
Interest Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	7	5	4	4	4	4	17	237	292	266	-	-	
Total By Income Source	2000	5 788	3 871	3 887	3 570	3 764	3 214	14 283	68 115	106 472	92 946	-	-	
2019/20 - totals only		5 768	-	-	-	-	-	-	-	5 768	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2200	1 726	1 055	1 011	1 010	1 002	916	2 609	3 860	13 229	9 397	-	-	
Commercial	2300	1 188	755	703	648	662	592	2 683	8 042	15 472	12 826	-	-	
Households	2400	2 698	1 830	1 955	1 739	1 706	1 545	8 263	49 908	69 574	63 161	-	-	
Other	2500	267	191	188	173	191	159	729	6 306	8 158	7 562	-	-	
Total By Customer Group	2600	5 788	3 871	3 887	3 570	3 764	3 214	14 283	68 115	106 472	92 946	-	-	

Majority of the debt from households are from indigents. Currently the municipality is 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

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

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		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	2 424	-	1 948	1 375	64 578	-	-	-	-	70 325	-
Bulk Water	0200	93	-	-	-	1	-	-	-	-	94	-
PAYE deductions	0300	696	-	30	-	-	-	-	-	-	727	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Refrement deductions	0500	608	543	539	543	540	3 168	-	-	-	5 942	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 349	422	420	718	2 811	182	-	-	-	5 902	0
Auditor General	0800	82	67	45	43	231	5 210	-	-	-	5 679	-
Other	0900	262	-	-	-	-	-	-	-	-	262	-
Total By Customer Type	1000	5 515	1 032	2 982	2 679	68 161	8 580	-	-	-	88 930	0

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 - M01 July

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							1				1
DEERNISFONDS IOT			Call Investment							1	12	1 982	9 332	7 363
EIEFONDSE			Call Investment							8	1	16 684	16 727	52
ELECTRICAL PROJECT			Call Investment							32	0			32
EPWP PROJEK			Call Investment							11	0			11
ESKOM PAYMENTS STRAT			Call Investment							29	0		606	635
FMG GRANT			Call Investment							57	1	670	750	138
KERKSTRAAT SUBSIDIE			Call Investment							141				141
MIGFONDSE			Call Investment							2 345	6		2 000	4 351
PROJ CONSOLIDAT MSIG			Call Investment							56	0			56
RETENTIONS			Call Investment							1 681	2	585	49	1 147
WSIG			Call Investment							113	0	49	3 750	3 814
Municipality sub-total										4 474		19 969	33 213	17 741

Call Investment accounts as at 31 July 2020. This forms part of Cash and cash equivalents in table C6.

Section 8 – Allocations, grant receipts and expenditure

8.1 Supporting Table SC6

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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	35 103	41 096	46 489	--	16 727	22 406	(5 679)	-25,3%	46 489
Local Government Equitable Share		31 602	41 096	46 489	--	16 727	22 406	(5 679)	-25,3%	46 489
Finance Management		2 435								
EPWP Incentive		1 000								
COVID-19 COGTA Incentive grant		66								
Provincial Government:		660	770	1 010	--	--	184	(184)	-100,0%	1 010
Sport and Recreation		660	770	1 010	--	--	184	(184)	-100,0%	1 010
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Total Operating Transfers and Grants	5	35 763	41 866	47 499	--	16 727	22 589	(5 862)	-26,0%	47 499
Capital Transfers and Grants										
National Government:		20 158	24 934	22 934	--	--	5 359	(5 359)	-100,0%	22 934
Municipal Infrastructure Grant (MIG)		9 970	24 934	22 934	--	--	5 359	(5 359)	-100,0%	22 934
INEP & WSIG		10 188								
Provincial Government:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Total Capital Transfers and Grants	5	20 158	24 934	22 934	--	--	5 359	(5 359)	-100,0%	22 934
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	55 921	66 800	70 433	--	16 727	27 948	(11 221)	-40,1%	70 433

Currently no capital grants have been received at date of reporting, Equitable Share portion of R 16 727 000 million has been received to date.

8.2 Supporting Table SC7 (1) – Grand Expenditure

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		35 092	41 096	-	2 584	2 584	3 425	(841)	-24,6%	0
Local Government Equitable Share		31 602	37 172	-	1 855	1 855	3 098	(1 242)	-40,1%	0
Finance Management		2 435	1 057	-	638	638	88	550	624,0%	
EPWP Incentive		989	2 867	-	91	91	239	(148)	-62,0%	
COVID-19 COGTA Incentive grant		66	-	-	-	-	-	-	-	
Provincial Government:		660	760	-	69	69	63	5	8,4%	-
Sport and Recreation		660	760	-	69	69	63	5	8,4%	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		35 752	41 856	-	2 652	2 652	3 488	(836)	-24,0%	0
Capital expenditure of Transfers and Grants										
National Government:		17 885	24 934	-	1 328	1 328	2 078	(749)	-36,1%	-
Municipal Infrastructure Grant (MIG)		7 680	9 934	-	-	-	828	(828)	-100,0%	-
INEP & WSIG		10 205	15 000	-	1 328	1 328	1 250	78	6,3%	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		17 885	24 934	-	1 328	1 328	2 078	(749)	-36,1%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		53 637	66 790	-	3 981	3 981	5 566	(1 585)	-28,5%	0

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

NC071 Ubuntu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		519	-	-	-	-	-	-	-	-
Local Government Equitable Share		519	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
Provincial Government:		519	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		1 038	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 038	-	-	-	-	-	-	-	-

Section 9 – Councilor’s allowances and employee benefits

9.1 Supporting Table SC8

NC071 Ubuntu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councilor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		2 067	-	-	246	246	-	246	#DIV/0!	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		488	-	-	31	31	-	31	#DIV/0!	-
Cellphone Allowance		203	-	-	36	36	-	36	#DIV/0!	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		97	-	-	-	-	-	-	-	-
Sub Total - Councillors		2 856	-	-	313	313	-	313	#DIV/0!	-
% increase	4									
Senior Managers of the Municipality	3									
Basic Salaries and Wages		539	-	-	109	109	-	109	#DIV/0!	-
Pension and UIF Contributions		65	-	-	9	9	-	9	#DIV/0!	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		78	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		35	-	-	15	15	-	15	#DIV/0!	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		304	-	-	54	54	-	54	#DIV/0!	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1 020	-	-	188	188	-	188	#DIV/0!	-
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		26 892	-	-	3 630	3 630	-	3 630	#DIV/0!	-
Pension and UIF Contributions		5 058	-	-	709	709	-	709	#DIV/0!	-
Medical Aid Contributions		352	-	-	67	67	-	67	#DIV/0!	-
Overtime		1 428	-	-	109	109	-	109	#DIV/0!	-
Performance Bonus		2 006	-	-	207	207	-	207	#DIV/0!	-
Motor Vehicle Allowance		342	-	-	19	19	-	19	#DIV/0!	-
Cellphone Allowance		161	-	-	0	0	-	0	#DIV/0!	-
Housing Allowances		277	-	-	21	21	-	21	#DIV/0!	-
Other benefits and allowances		568	-	-	9	9	-	9	#DIV/0!	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		12	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	164	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		37 261	-	-	4 771	4 771	-	4 771	#DIV/0!	-
% increase	4									
Total Parent Municipality		41 137	-	-	5 272	5 272	-	5 272	#DIV/0!	-

ICFO and Senior Manager of Corporate Services are currently the only fulltime appointed Senior Managers, with the Technical Services Senior Manager and Accounting officer posts being vacant, hence the slight increase this section senior managers cost for month under review.

Section 10 – Capital program performance

10.1 Supporting Table SC12

NC071 Ubuntu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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	-	-	-	224	224	-	(224)	#DIV/0!	#DIV/0!
August	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Total Capital expenditure	-	-	-	224					

In table C12 Capital spending of R 224 000 was for office furniture and equipment as also depicted under Table C13 below

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

NC071 Ubuntu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

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										
Capital expenditure on new assets by Asset Class/Sub-class										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	224	224	-	(224)	#DIV/0!	-
Furniture and Office Equipment		-	-	-	224	224	-	(224)	#DIV/0!	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	-	-	224	224	-	(224)	#DIV/0!	-

Section 11 – Municipal manager’s quality certification

QUALITY CERTIFICATE

I, Dibere MlPOS 9 as Acting Municipal Manager of **Ubuntu Municipality**,
hereby certify that –

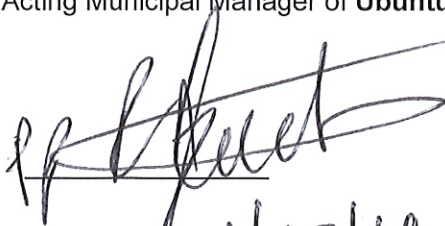
(mark as appropriate)

- 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 Financial End of **M01** 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 ma exist due to data migration and integration of FMS and EMS financial systems. The Sebata EMS system is non-compliant with MSCOA regulations.

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

Signature 

Date 2020/08/19