

Ubuntu Municipality



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

IN-YEAR REPORT M07 2022

January 2022

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 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 M07

Property rates

The Municipality levied property rates to the total tune of R133 253,00 for January 2022.

Electricity service revenue

- o Total electricity sales amounted to R1 143 628,00.

Water service revenue

- o Water service charges at R708 029,00.

Sanitation service charges

- o Sewer revenue totaled of R287 029,00.

Refuse removal service charges.

- o Refuse service charges at R 332 679,00.

Operating Expenditure by type

Employee Related Cost

- o Employee related cost amounted to R3 030 448,00 for the month of January 2022.

Bulk Purchases

- There were R1 608 627,00 bulk purchases for January 2022.

Other Materials (Repairs and Maintenance)

- A maintenance plan is needed to ensure all critical repairs and maintenance are done.
- There were no repairs and maintenance for January 2022.

Contracted Services

- Total expenditure of R 335 958,00 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 January 2022 amounted to R2 813 620,00.

Capital Expenditure

- Capital expenditure incurred in January 2022 amounted to R 531 864,00.

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. Year to date cash on hand at R42 381 019.92.

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 Monthly budget statement

4.1.1 Table C1: Monthly 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 - M07 January

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	21 211	24 518	24 518	133	21 125	12 259	8 866	72%	23 131
Service charges	31 424	33 581	33 581	2 471	24 195	16 791	7 404	44%	33 229
Investment revenue	450	409	409	–	173	375	(202)	-54%	391
Transfers and subsidies	40 597	43 041	43 041	–	15 142	39 454	(24 312)	-62%	48 499
Other own revenue	30 365	42 811	42 811	1 139	6 406	39 121	(32 715)	-84%	47 593
Total Revenue (excluding capital transfers and contributions)	124 047	144 360	144 360	3 743	67 041	108 000	(40 959)	-38%	152 843
Employee costs	36 488	44 483	44 483	3 030	21 149	40 776	(19 627)	-48%	38 487
Remuneration of Councillors	2 998	3 002	3 002	374	1 825	2 752	(927)	-34%	2 977
Depreciation & asset impairment	24 194	24 870	24 870	–	–	22 797	(22 797)	-100%	24 620
Finance charges	12 676	4 000	4 000	225	1 467	3 667	(2 200)	-60%	6 150
Materials and bulk purchases	19 966	22 001	22 001	1 720	12 816	20 167	(7 352)	-36%	20 117
Transfers and subsidies	–	–	–	–	–	–	–	–	0
Other expenditure	53 309	48 840	48 840	3 150	14 902	44 770	(29 868)	-67%	61 524
Total Expenditure	149 632	147 195	147 195	8 499	52 158	134 929	(82 771)	-61%	153 876
Surplus/(Deficit)	(25 584)	(2 835)	(2 835)	(4 756)	14 882	(26 929)	41 812	-155%	(1 033)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	17 868	24 274	24 274	–	–	22 251	###	-100%	25 224
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(7 717)	21 439	21 439	(4 756)	14 882	(4 678)	19 560	-418%	24 191
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(7 717)	21 439	21 439	(4 756)	14 882	(4 678)	19 560	-418%	24 191
Capital expenditure & funds sources									
Capital expenditure	–	25 234	29 224	–	252	19 483	(19 231)	-99%	29 224
Capital transfers recognised	(249)	24 274	24 274	524	5 758	22 251	(16 493)	-74%	25 224
Borrowing	–	–	–	–	–	0	(0)	-100%	0
Internally generated funds	–	–	–	8	228	–	228	#DIV/0!	4 000
Total sources of capital funds	(249)	24 274	24 274	532	5 986	22 251	(16 265)	-73%	29 224
Financial position									
Total current assets	46 475	29 103	29 103	–	192 588	–	–	–	29 103
Total non current assets	585 048	585 233	585 233	–	585 048	–	–	–	585 048
Total current liabilities	114 842	73 426	73 426	–	99 809	–	–	–	87 400
Total non current liabilities	31 785	17 558	17 558	–	29 019	–	–	–	44 217
Community wealth/Equity	484 895	501 912	501 912	–	648 807	–	–	–	488 477
Cash flows									
Net cash from (used) operating	–	31 466	31 466	709	34 813	31 466	(3 347)	-11%	31 466
Net cash from (used) investing	–	–	–	–	(5 015)	–	5 015	#DIV/0!	–
Net cash from (used) financing	–	1	1	–	–	1	1	100%	1
Cash/cash equivalents at the month/year end	4 744	33 355	33 355	–	42 381	33 355	(9 026)	-27%	44 049
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	6 248	8 245	3 871	3 647	3 292	6 554	17 181	101 169	150 207
Creditors Age Analysis									
Total Creditors	1 842	2 603	2 318	77 737	8 756	–	–	–	93 255

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

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

NC071 Ubuntu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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>		80 428	85 885	91 365	1 112	76 620	72 118	4 501	6%	91 365
Executive and council		568	1 059	1 059	-	(152)	794	(946)	-119%	1 059
Finance and administration		79 860	84 826	90 307	1 112	76 772	71 324	5 447	8%	90 307
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		695	802	1 042	4	33	758	(726)	-96%	1 042
Community and social services		695	790	1 030	3	28	750	(721)	-96%	1 030
Sport and recreation		-	12	12	1	4	9	(4)	-52%	12
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		19 145	18 881	18 881	46	608	14 161	(13 553)	-96%	18 881
Planning and development		8 864	88	88	0	5	66	(62)	-93%	88
Road transport		10 281	18 793	18 793	46	603	14 095	(13 492)	-96%	18 793
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		41 647	56 850	54 763	2 716	29 228	40 947	(11 719)	-29%	54 763
Energy sources		18 687	25 655	23 568	1 576	16 634	17 551	(917)	-5%	23 568
Water management		15 755	14 872	14 872	580	5 799	11 154	(5 355)	-48%	14 872
Waste water management		3 544	12 293	12 293	276	3 500	9 220	(5 719)	-62%	12 293
Waste management		3 660	4 030	4 030	284	3 295	3 023	272	9%	4 030
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	141 915	162 418	166 051	3 879	106 488	127 985	(21 497)	-17%	166 051
Expenditure - Functional										
<i>Governance and administration</i>		60 890	64 192	67 654	2 167	33 328	68 099	(34 771)	-51%	70 623
Executive and council		13 858	5 315	5 382	474	4 566	3 858	708	18%	5 382
Finance and administration		47 032	58 877	62 272	1 693	28 762	64 241	(35 478)	-55%	65 241
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 869	8 563	8 404	135	1 854	2 596	(743)	-29%	3 893
Community and social services		1 720	6 525	6 388	124	1 728	1 251	476	38%	1 877
Sport and recreation		1 149	2 026	2 004	11	126	1 336	(1 210)	-91%	2 004
Public safety		-	12	12	-	-	9	(9)	-100%	12
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 161	22 766	21 051	1 162	15 385	23 223	(7 838)	-34%	21 051
Planning and development		9 679	4 322	3 004	853	9 620	5 193	4 427	85%	3 004
Road transport		4 482	18 444	18 046	309	5 765	18 030	(12 266)	-68%	18 046
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		71 712	52 672	52 085	1 065	29 601	34 409	(4 808)	-14%	52 292
Energy sources		21 481	26 907	26 801	162	16 810	17 586	(776)	-4%	26 801
Water management		19 742	5 326	5 229	214	4 821	3 315	1 507	45%	5 229
Waste water management		17 509	11 815	11 470	280	3 873	7 619	(3 746)	-49%	11 428
Waste management		12 979	8 623	8 585	410	4 097	5 890	(1 793)	-30%	8 834
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	149 632	148 194	149 194	4 528	80 168	128 327	(48 159)	-38%	147 859
Surplus/ (Deficit) for the year		(7 717)	14 224	16 857	(649)	26 320	(342)	26 663	-7786%	18 192

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

NC071 Ubuntu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		568	2	2	-	-	1	(1)	-100.0%	-
Vote 2 - Financial Services Directorate		79 807	45 250	45 250	1 113	12 726	22 625	(9 899)	-43.8%	-
Vote 3 - Corporate & Community Services		19 893	119 427	119 427	38	166	19 794	(19 628)	-99.2%	-
Vote 4 - Infrastructure & Planning		41 647	57 823	57 823	3 014	14 327	28 911	(14 584)	-50.4%	-
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	141 915	222 502	222 502	4 164	27 219	71 331	(44 112)	-61.8%	-
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		13 858	5 409	5 409	307	1 673	2 704	(1 032)	-38.2%	-
Vote 2 - Financial Services Directorate		37 219	42 397	42 397	4 254	10 536	250	10 286	4114.4%	-
Vote 3 - Corporate & Community Services		#REF!	81 494	81 494	1 963	10 466	20 607	(10 141)	-49.2%	-
Vote 4 - Infrastructure & Planning		71 712	58 175	58 175	4 408	15 928	29 088	(13 160)	-45.2%	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		64 062	-	-	-	-	-	-	-	-
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 Expenditure by Vote	2	#REF!	187 475	187 475	10 932	38 603	52 650	(14 047)	-26.7%	-
Surplus/ (Deficit) for the year	2	#REF!	35 027	35 027	(6 768)	(11 383)	18 682	(30 065)	-160.9%	-

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

4.1.4 Table C4: Monthly 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) - M07 January

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		21 211	24 518	24 518	133	21 125	12 259	8 866	72%	23 131
Service charges - electricity revenue		13 657	19 234	19 234	1 144	10 418	9 617	802	8%	18 145
Service charges - water revenue		10 571	5 561	5 561	708	9 461	2 780	6 681	240%	6 451
Service charges - sanitation revenue		3 506	4 230	4 230	287	1 992	2 115	(123)	-6%	3 991
Service charges - refuse revenue		3 690	4 556	4 556	333	2 323	2 278	45	2%	4 642
Rental of facilities and equipment		299	293	293	35	230	147	83	57%	269
Interest earned - external investments		450	409	409		173	375	(202)	-54%	391
Interest earned - outstanding debtors		8 463	3 776	3 776	1 044	5 831	3 461	2 369	68%	10 501
Dividends received		-	-	-		7	0	7	674100%	0
Fines, penalties and forfeits		9 884	37 531	37 531	1	5	34 403	(34 398)	-100%	35 406
Licences and permits		379	-	-		-	-	-	-	-
Agency services		-	393	393	32	272	360	(88)	-24%	505
Transfers and subsidies		40 597	43 041	43 041		15 142	39 454	(24 312)	-62%	48 499
Other revenue		10 080	817	817	27	61	749	(688)	-92%	912
Gains		1 259	-	-		-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		124 047	144 360	144 360	3 743	67 041	108 000	(40 959)	-38%	152 843
Expenditure By Type										
Employee related costs		36 488	44 483	44 483	3 030	21 149	40 776	(19 627)	-48%	38 487
Remuneration of councillors		2 998	3 002	3 002	374	1 825	2 752	(927)	-34%	2 977
Debt impairment		26 133	26 133	26 133			23 956	(23 956)	-100%	37 203
Depreciation & asset impairment		24 194	24 870	24 870			22 797	(22 797)	-100%	24 620
Finance charges		12 676	4 000	4 000	225	1 467	3 667	(2 200)	-60%	6 150
Bulk purchases		18 721	20 269	20 269	1 609	12 135	18 580	(6 445)	-35%	20 084
Other materials		1 245	1 732	1 732	111	681	1 587	(906)	-57%	33
Contracted services		7 161	8 740	8 740	336	2 625	8 011	(5 386)	-67%	6 954
Transfers and subsidies		-	-	-			-	-	-	0
Other expenditure		20 015	13 967	13 967	2 814	12 277	12 803	(526)	-4%	17 368
Losses		-	-	-			-	-	-	(0)
Total Expenditure		149 632	147 195	147 195	8 499	52 158	134 929	(82 771)	-61%	153 876
Surplus/(Deficit)										
(National / Provincial and District)		17 868	24 274	24 274	-	-	22 251	(22 251)	(0)	25 224
(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		(7 717)	21 439	21 439	(4 756)	14 882	(4 678)			24 191
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 717)	21 439	21 439	(4 756)	14 882	(4 678)			24 191
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 717)	21 439	21 439	(4 756)	14 882	(4 678)			24 191
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(7 717)	21 439	21 439	(4 756)	14 882	(4 678)			24 191

4.1.5 Table C5: Monthly 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) - M07 January

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										
Capital Expenditure - Functional Classification											
<i>Governance and administration</i>		-	0	0	-	-	0	(0)	-100%	0	
Executive and council		-	0	0	-	-	0	(0)	-100%	0	
Finance and administration		-	0	0	-	-	0	(0)	-100%	0	
Internal audit		-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		-	0	0	-	-	0	(0)	-100%	0	
Planning and development		-	-	-	-	-	-	-	-	-	
Road transport		-	0	0	-	-	0	(0)	-100%	0	
Environmental protection		-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	24 274	24 274	524	5 758	22 251	(16 493)	-74%	28 924	
Energy sources		-	10 000	10 000	524	1 828	9 167	(7 338)	-80%	5 500	
Water management		-	14 274	14 274	-	3 930	13 085	(9 155)	-70%	19 724	
Waste water management		-	-	-	-	-	-	-	-	3 700	
Waste management		-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	8	228	-	228	#DIV/0!	300	
Total Capital Expenditure - Functional Classification	3	-	24 274	24 274	532	5 986	22 251	(16 265)	-73%	29 224	
Funded by:											
National Government		(249)	24 274	24 274	524	5 758	22 251	(16 493)	-74%	25 224	
Provincial Government		-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Entities, Public Companies, Municipalities)		-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		(249)	24 274	24 274	524	5 758	22 251	(16 493)	-74%	25 224	
Borrowing	6	-	-	-	-	-	0	(0)	-100%	0	
Internally generated funds		-	-	-	8	228	-	228	#DIV/0!	4 000	
Total Capital Funding		(249)	24 274	24 274	532	5 986	22 251	(16 265)	-73%	29 224	

4.1.6 Table C6: Monthly Budget Statement – Financial Position

NC071 Ubuntu - Table C6 Monthly Budget Statement - Financial Position - M07 January

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		308	11 346	11 346	42 381	11 346
Call investment deposits		4 436	–	–	–	–
Consumer debtors		22 208	10 838	10 838	105 290	10 838
Other debtors		18 503	6 838	6 838	44 917	6 838
Current portion of long-term receivables		938	–	–	–	–
Inventory		81	81	81	–	81
Total current assets		46 475	29 103	29 103	192 588	29 103
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		47 391	47 391	47 391	47 391	47 391
Investments in Associate		–	–	–	–	–
Property, plant and equipment		537 635	537 792	537 792	537 635	537 635
Biological		–	–	–	–	–
Intangible		22	51	51	22	22
Other non-current assets		–	0	0	–	0
Total non current assets		585 048	585 233	585 233	585 048	585 048
TOTAL ASSETS		631 522	614 336	614 336	777 635	614 151
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		231	231	231	433	433
Consumer deposits		199	200	200	200	200
Trade and other payables		110 653	72 563	72 563	95 849	83 440
Provisions		3 760	433	433	3 327	3 327
Total current liabilities		114 842	73 426	73 426	99 809	87 400
Non current liabilities						
Borrowing		107	107	107	1 725	1 725
Provisions		31 678	17 452	17 452	27 294	42 492
Total non current liabilities		31 785	17 558	17 558	29 019	44 217
TOTAL LIABILITIES		146 627	90 984	90 984	128 828	131 617
NET ASSETS	2	484 895	523 352	523 352	648 807	482 533
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		484 895	501 912	501 912	648 807	488 477
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	484 895	501 912	501 912	648 807	488 477

4.1.7 Table C7: Monthly 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 - M07 January

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		-	15 594	15 594	6 046	15 886	15 594	292	2%	15 594
Service charges		-	26 856	26 856	925	11 012	26 856	(15 844)	-59%	26 856
Other revenue		-	12 699	12 699	54	5 738	12 699	(6 961)	-55%	12 699
Transfers and Subsidies - Operational		-	43 041	43 041	1 500	39 558	43 041	(3 483)	-8%	43 041
Transfers and Subsidies - Capital		-	24 274	24 274	-	10 154	24 274	(14 120)	-58%	24 274
Interest		-	255	255	44	267	255	12	5%	255
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(87 252)	(87 252)	(7 861)	(47 801)	(87 252)	(39 451)	45%	(87 252)
Finance charges		-	(4 000)	(4 000)	-	-	(4 000)	(4 000)	100%	(4 000)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	31 466	31 466	709	34 813	31 466	(3 347)	-11%	31 466
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		-	-	-	-	(5 015)	-	5 015	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	(5 015)	-	5 015	#DIV/0!	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	1	1	-	-	1	(1)	-100%	1
Payments										
Repayment of borrowing		-	-	-	-	-	(0)	(0)	100%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	1	1	-	-	1	1	100%	1
NET INCREASE/ (DECREASE) IN CASH HELD		-	31 466	31 466	709	29 798	31 466			31 466
Cash/cash equivalents at beginning:		4 744	1 888	1 888		12 583	1 888			12 583
Cash/cash equivalents at monthly year end:		4 744	33 355	33 355		42 381	33 355			44 049

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors Analysis

5.1 Supporting Table SC3

NC071 Ubuntu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 454	5 492	1 014	680	665	758	4 489	32 774	48 757	39 797	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 076	457	657	618	445	564	1 759	7 196	12 771	10 582	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 450	1 146	1 096	1 071	940	4 234	5 549	27 639	43 125	39 433	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	566	525	506	502	483	437	2 518	15 011	20 547	18 950	-	-
Receivables from Exchange Transactions - Waste Management	1600	655	565	560	548	541	494	2 729	17 103	23 215	21 415	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	40	36	34	24	24	24	119	1 236	1 539	1 428	-	-
Interest on Anear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	6	4	3	3	3	3	18	211	253	238	-	-
Total By Income Source	2000	6 248	8 245	3 871	3 647	3 292	6 554	17 181	101 169	150 207	131 843	-	-
2019/20 - totals only		#####	0	0	0	0	0	0	0	101 098	-	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 317	786	906	562	603	4 172	2 249	8 708	19 691	16 683	-	-
Commercial	2300	1 069	743	763	624	604	410	3 509	14 384	22 106	19 532	-	-
Households	2400	3 619	6 500	1 994	1 666	1 912	1 797	10 287	69 847	97 822	66 709	-	-
Other	2500	243	216	207	205	174	174	1 135	8 230	10 565	9 919	-	-
Total By Customer Group	2600	6 248	8 245	3 871	3 647	3 292	6 554	17 181	101 169	150 207	131 843	-	-

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 - M07 January

Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Debtors Age Analysis By Customer Type										
Bulk Electricity	0100	-	1 798	1 781	77 535	-	-	-	-	81 114
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	84	-	-	-	-	-	-	-	84
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(76)	-	-	-	2 404	-	-	-	2 329
Auditor General	0800	1 834	804	537	202	6 351	-	-	-	9 728
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 842	2 603	2 318	77 737	8 756	-	-	-	93 255

Section 7 – Investment Portfolio Analysis

7.1 Supporting Table SC5

NC071 Ubuntu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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														
BIBLOTEEK PROJEK			Call Investment							443	1	-	-	444
DEERNISFONDS IOT			Call Investment							5 850	10	(1 683)	-	3 978
EIEFONDSE			Call Investment							3 996	8	(1 916)	1 500	3 587
ELECTRICAL PROJECT			Call Investment							8 590	16	-	-	8 606
EPWP PROJEK			Call Investment							0	0	-	5	5
ESKOM PAYMENTS STRAT			Call Investment							955	2	(2 015)	1 557	499
FMG GRANT			Call Investment							548	1	-	-	549
Municipality sub-total										20 382		(5 815)	3 062	17 668
Entities														
KERKSTRAAT SUBSIDIE			Call Investment							148	-	-	-	148
MIGFONDSE			Call Investment							885	2	-	-	886
PROJ CONSOLIDAT MSG			Call Investment							137	0	-	-	137
RETENTIONS			Call Investment							1 969	3	(603)	-	1 370
WSIG			Call Investment							1 537	2	(1 500)	-	39
TOA			Call Investment							-	-	-	-	-
Entities sub-total										4 676		(2 103)	-	2 580
TOTAL INVESTMENTS AND INTEREST	2									25 058		(7 917)	3 062	20 248

Section 8 – Allocations, grant receipts and expenditure

8.1 Supporting Table SC6

NC071 Ubuntu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		3 501	44 588	49 981	--	18 942	32 739	(14 851)	-45.4%	46 489
Local Government Equitable Share		--	41 096	46 489	--	16 142	30 993	(14 851)	-47.9%	46 489
Finance Management		2 435	2 435	2 435	--	2 800	1 218			
EPWP Incentive		1 000	1 057	1 057	--	--	529			
	3									
COVID-19 COGTA Incentive grant		66			--	--	--			
Provincial Government:		--	770	2 010	--	1 000	1 340	(340)	-25.4%	2 010
Sport and Recreation		--	770	2 010	--	1 000	1 340	(340)	-25.4%	2 010
	4									
Other transfers and grants [insert description]		--	--	--	--	--	--	--		--
District Municipality: [insert description]		--	--	--	--	--	--	--		--
Other grant providers: [insert description]		--	--	--	--	--	--	--		--
Total Operating Transfers and Grants	5	3 501	45 358	51 991	--	19 942	34 079	(15 191)	-44.6%	48 499
Capital Transfers and Grants										
National Government:		10 188	39 934	40 224	--	12 150	16 816	(4 666)	-27.7%	25 224
Municipal Infrastructure Grant (MIG)		--	24 934	25 224	--	950	16 816	(15 866)	-94.4%	25 224
INEP & WSIG		10 188	15 000	15 000	--	11 200		11 200	#DIV/0!	--
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	--	12 150	16 816	(4 666)	-27.7%	25 224
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	13 689	85 292	92 215	--	32 092	50 895	(19 857)	-39.0%	73 723

8.2 Supporting Table SC7 (1) – Grand Expenditure

NC071 Ubuntu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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:		3 490	45 020	50 413	12 057	48 930	2 616	46 314	1770.4%	0
Local Government Equitable Share		-	41 096	46 489	11 738	41 678	-	41 678	#DIV/0!	0
Finance Management		2 435	2 867	2 867	319	7 245	1 911	5 334	279.1%	
EPWP Incentive		989	1 057	1 057	-	7	705	(697)	-99.0%	
COVID-19 COGTA Incentive grant		66								
Provincial Government:		-	770	2 010	71	418	1 340	(922)	-68.8%	-
Sport and Recreation		-	770	2 010	71	418	1 340	(922)	-68.8%	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		3 490	45 790	52 423	12 127	49 348	3 956	45 392	1147.4%	0
Capital expenditure of Transfers and Grants										
National Government:		10 205	15 000	15 000	615	4 609	7 500	(2 891)	-38.5%	-
Municipal Infrastructure Grant (MIG)		-	-	-	91	355	-	355	#DIV/0!	-
INEP & WSIG		10 205	15 000	15 000	524	4 254	7 500	(3 246)	-43.3%	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		10 205	15 000	15 000	615	4 609	7 500	(2 891)	-38.5%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		13 695	60 790	67 423	12 742	53 957	11 456	42 501	371.0%	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 - M07 January

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
COVID-19 COGTA Incentive grant		-	-	-	-	
Provincial Government:		-	-	-	-	
Sport and Recreation		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
District Municipality:		-	-	-	-	
[insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
[insert description]		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
INEP & WSIG		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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 - M07 January

Summary of Employee and Councillor 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)										
Basic Salaries and Wages		1 988	1 988	288	1 878	1 325	552	42%	1 988	
Pension and UIF Contributions		0	0	0	0	0	(0)	-100%	0	
Medical Aid Contributions		0	0	0	0	0	(0)	-100%	0	
Motor Vehicle Allowance		678	678	0	67	452	(385)	-85%	678	
Cellphone Allowance		311	311	33	233	207	26	12%	311	
Housing Allowances		0	0	0	0	0	0	0%	0	
Other benefits and allowances		0	0	23	0	0	(0)	-100%	0	
Sub Total - Councillors		2 977	2 977	325	2 178	1 985	193	10%	2 977	
% Increase	4	#DIV/0!	#DIV/0!						#DIV/0!	
Senior Managers of the Municipality										
Basic Salaries and Wages		4 710	4 710	163	#####	3 140	(2 000)	-64%	4 710	
Pension and UIF Contributions		114	114	0	19	76	(57)	-75%	114	
Medical Aid Contributions		0	0	0	0	0	(0)	-100%	0	
Overtime		0	0	0	0	0	(0)	-100%	0	
Performance Bonus		52	52	0	0	35	(35)	-100%	52	
Motor Vehicle Allowance		63	63	0	25	42	(17)	-40%	63	
Cellphone Allowance		0	0	0	0	0	(0)	-100%	0	
Housing Allowances		0	0	0	0	0	(0)	-100%	0	
Other benefits and allowances		94	94	0	108	62	46	73%	94	
Payments in lieu of leave		0	0	0	0	0	(0)	-100%	0	
Long service awards		0	0	0	0	0	0	0%	0	
Post-retirement benefit obligations		0	0	0	0	0	0	0%	0	
Sub Total - Senior Managers of Municipality		5 033	5 033	163	1 293	3 355	(2 063)	-61%	5 033	
% Increase	4	#DIV/0!	#DIV/0!						#DIV/0!	
Other Municipal Staff										
Basic Salaries and Wages		23 766	23 766	1 103	6 164	15 844	(9 680)	-61%	23 766	
Pension and UIF Contributions		4 924	4 924	125	1 072	3 283	(2 211)	-67%	4 924	
Medical Aid Contributions		491	491	0	94	327	(234)	-71%	491	
Overtime		0	0	4	30 403.78	0	30	189924%	0	
Performance Bonus		1 658	1 658	0	397	1 105	(708)	-64%	1 658	
Motor Vehicle Allowance		0	0	0	38	0	38	476525%	0	
Cellphone Allowance		4	4	0	1	2	(2)	-75%	4	
Housing Allowances		355	355	0	41	237	(196)	-83%	355	
Other benefits and allowances		2 257	2 257	0	20	1 504	(1 484)	-99%	2 257	
Payments in lieu of leave		0	0	0	0	0	(0)	-100%	0	
Long service awards		0	0	0	0	0	0	0%	0	
Post-retirement benefit obligations		0	0	0	8	0	8	84767%	0	
Sub Total - Other Municipal Staff		33 454	33 454	1 233	7 865	22 303	(14 438)	-65%	33 454	
% Increase	4	#DIV/0!	#DIV/0!						#DIV/0!	
Total Parent Municipality		41 464	41 464	1 720	11 335	27 643	(16 307)	-59%	41 464	

Section 10 – Capital program performance

10.1 Supporting Table SC12

NC071 Ubuntu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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	862	862	2 435	1 573	64.6%	3%
August	-	2 103	2 435	833	1 695	4 871	3 175	65.2%	7%
September	-	2 103	2 435	1 430	3 126	7 306	4 181	57.2%	12%
October	-	2 103	2 435	1 430	4 556	9 741	5 186	53.2%	18%
November	-	2 103	2 435	3 126	7 681	12 177	4 495	36.9%	30%
December	-	2 103	2 435	2 329	10 010	14 612	4 602	31.5%	40%
January	-	2 103	2 435	532	10 542	17 047	6 505	38.2%	42%
February	-	2 103	2 435	-	-	19 483	-	-	-
March	-	2 103	2 435	-	-	21 918	-	-	-
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	10 542					

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

NC071 Ubuntu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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		-	14 000	14 000	-	2 735	12 833	10 099	78.7%	13 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	10 000	10 000	-	1 304	9 167	7 862	85.8%	5 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	10 000	10 000	-	1 304	9 167	7 862	85.8%	5 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	4 000	4 000	-	1 430	3 667	2 236	61.0%	7 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	4 000	4 000	-	1 430	3 667	2 236	61.0%	7 500
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	29	156	-	(156)	#DIV/0!	-
Furniture and Office Equipment		-	-	-	29	156	-	(156)	#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	-	14 000	-	29	3 760	4 667	907	19.4%	14 000

Section 11 – Municipal manager’s quality certification

QUALITY CERTIFICATE

I, HF Nel as Acting Municipal Manager of **Ubuntu Municipality**,

hereby certify that –

(Mark as appropriate)

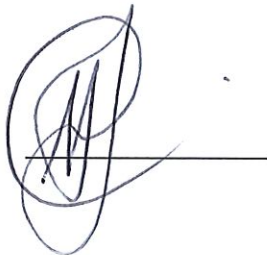
- The monthly budget statements. Sec.71
- The quarterly report on the implementation of the budget and financial state of the municipality. Sec.52 (d)
- The mid-year budget and performance assessment. Sec.72

For M07 of **2021/2022 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