

Ubuntu Municipality



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

# IN-YEAR REPORT M01 2023

July 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

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

<b>Predetermined Objectives</b>	Strategic objectives, programs, projects, and performance indicators identified during the IDP/Budget process.
<b>Quarterly</b>	Period made up of three months July - September, October - December, January - March and April - June.
<b>Rates</b>	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.
<b>SDBIP</b>	Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
<b>Strategic Objectives</b>	The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
<b>Vote</b>	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.

Some information will not be found on the attached tables, our system vendor did not populate all the required information on the system.

### Section 3 – Executive Summary

#### 3.1 Revenue by source M01

Property rates

The Municipality levied property rates to the total tune of R36 006,00 for July 2022.

Electricity service revenue

- o Total electricity sales amounted to R739 732,00.

Water service revenue

- o Water service charges at -R2 239 536,00

Sanitation service charges

- o Sewer revenue totaled of R459 584,00.

Refuse removal service charges.

- o Refuse service charges at R423 897,00.

#### Operating Expenditure by type

Employee Related Cost

- o Employee related cost amounted to R2 890 945, 00 for the month of July 2022.

**Bulk Purchases**

- There were R26 786 bulk purchases for July 2022.

**Other Materials (Repairs and Maintenance)**

- Repairs and maintenance for May 2022 amounted to R330 576.6.

**Contracted Services**

- Contracted services for the month of July amounted to R888 484,00.

**Other Expenditures**

- Other expenditures for July 2022 amounted to R332 452,00.

**Capital Expenditure**

- Capital expenditure incurred in July 2022 amounted to R220 000,00.

**Cash Flows**

- Year to date cash on hand is at -R188 809,00. This amount will be fixed once all the data has been transferred from EMS to FMS.

**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.

Choose name from list - Table C1 Monthly Budget Statement Summary - M01 July

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	21 433	25 199	-	36	36	2 100	(2 064)	-98%	25 199
Service charges	37 223	47 476	-	(616)	(616)	3 956	(4 573)	-116%	47 476
Investment revenue	602	356	-	3	3	30	(27)	-91%	356
Transfers and subsidies	33 301	51 490	-	18 033	18 033	4 291	13 742	320%	51 490
Other own revenue	14 513	41 017	-	1 610	1 610	3 418	(1 808)	-53%	41 017
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>107 071</b>	<b>165 538</b>	<b>-</b>	<b>19 065</b>	<b>19 065</b>	<b>13 795</b>	<b>5 270</b>	<b>38%</b>	<b>165 538</b>
Employee costs	38 575	49 266	-	2 891	2 891	4 106	(1 215)	-30%	49 266
Remuneration of Councilors	4 330	3 917	-	351	351	326	25	8%	3 917
Depreciation & asset impairment	-	24 894	-	-	-	2 075	(2 075)	-100%	24 894
Finance charges	2 733	2 617	-	0	0	218	(218)	-100%	2 617
Inventory consumed and bulk purchases	24 230	27 806	-	43	43	2 317	(2 274)	-98%	27 806
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	25 412	56 177	-	1 211	1 211	4 682	(3 471)	-74%	56 177
<b>Total Expenditure</b>	<b>95 279</b>	<b>164 677</b>	<b>-</b>	<b>4 496</b>	<b>4 496</b>	<b>13 724</b>	<b>(9 228)</b>	<b>-67%</b>	<b>164 677</b>
<b>Surplus/(Deficit)</b>	<b>11 792</b>	<b>861</b>	<b>-</b>	<b>14 569</b>	<b>14 569</b>	<b>71</b>	<b>14 498</b>	<b>20376%</b>	<b>861</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	29 735	-	-	-	2 478	(2 478)	-100%	29 735
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)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>11 792</b>	<b>30 596</b>	<b>-</b>	<b>14 569</b>	<b>14 569</b>	<b>2 549</b>	<b>12 020</b>	<b>472%</b>	<b>30 596</b>
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>11 792</b>	<b>30 596</b>	<b>-</b>	<b>14 569</b>	<b>14 569</b>	<b>2 549</b>	<b>12 020</b>	<b>472%</b>	<b>30 596</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>29 021</b>	<b>33 225</b>	<b>-</b>	<b>220</b>	<b>220</b>	<b>2 769</b>	<b>(2 549)</b>	<b>-92%</b>	<b>33 225</b>
Capital transfers recognised	22 737	28 735	-	-	-	2 395	(2 395)	-100%	28 735
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 284	4 490	-	220	220	374	(154)	-41%	4 490
<b>Total sources of capital funds</b>	<b>29 021</b>	<b>33 225</b>	<b>-</b>	<b>220</b>	<b>220</b>	<b>2 769</b>	<b>(2 549)</b>	<b>-92%</b>	<b>33 225</b>
<b>Financial position</b>									
Total current assets	90 927	62 516	-	-	21 223	-	-	-	62 516
Total non current assets	629 634	613 034	-	-	220	-	-	-	613 034
Total current liabilities	179 612	77 700	-	-	7 143	-	-	-	77 700
Total non current liabilities	-	17 558	-	-	-	-	-	-	17 558
Community wealth/Equity	533 639	580 292	-	-	14 408	-	-	-	580 292
<b>Cash flows</b>									
Net cash from (used) operating	137 710	47 831	-	336	336	3 986	3 650	92%	47 831
Net cash from (used) investing	(64 431)	(29 735)	-	(33)	(33)	(2 478)	(2 445)	99%	(29 735)
Net cash from (used) financing	-	-	-	(3)	(3)	(17)	(14)	85%	-
<b>Cash/cash equivalents at the month/year end</b>	<b>73 815</b>	<b>24 671</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>8 067</b>	<b>7 766</b>	<b>96%</b>	<b>18 096</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	9 319	3 670	3 253	3 238	3 112	4 409	6 385	125 875	159 261
<b>Creditors Age Analysis</b>									
Total Creditors	-	0	-	80 105	-	-	500	1 551	82 157



**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

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		65 377	96 514	–	19 656	19 656	8 043	11 613	144%	96 514
Executive and council		–	950	–	–	–	79	(79)	-100%	950
Finance and administration		65 377	95 564	–	19 656	19 656	7 964	11 692	147%	95 564
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		50	1 453	–	3	3	121	(118)	-98%	1 453
Community and social services		39	1 453	–	2	2	121	(119)	-99%	1 453
Sport and recreation		11	–	–	1	1	–	1	#DIV/0!	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		3 753	26 782	–	23	23	2 232	(2 209)	-99%	26 782
Planning and development		3 279	–	–	0	0	–	0	#DIV/0!	–
Road transport		474	26 782	–	23	23	2 232	(2 209)	-99%	26 782
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		37 892	70 524	–	(616)	(616)	5 877	(6 493)	-110%	70 524
Energy sources		18 199	31 285	–	740	740	2 607	(1 867)	-72%	31 285
Water management		11 464	22 938	–	(2 240)	(2 240)	1 912	(4 151)	-217%	22 938
Waste water management		3 837	12 980	–	460	460	1 082	(622)	-58%	12 980
Waste management		4 393	3 321	–	424	424	277	147	53%	3 321
<i>Other</i>	<i>4</i>	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	<b>2</b>	<b>107 071</b>	<b>195 273</b>	<b>–</b>	<b>19 065</b>	<b>19 065</b>	<b>16 273</b>	<b>2 793</b>	<b>17%</b>	<b>195 273</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		36 669	65 598	–	2 299	2 299	5 467	(3 168)	-58%	65 598
Executive and council		5 432	8 594	–	477	477	716	(240)	-33%	8 594
Finance and administration		31 237	57 004	–	1 823	1 823	4 751	(2 928)	-62%	57 004
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		2 261	6 961	–	130	130	580	(450)	-78%	6 961
Community and social services		2 136	6 961	–	130	130	580	(450)	-78%	6 961
Sport and recreation		124	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		17 264	26 444	–	970	970	2 204	(1 233)	-56%	26 444
Planning and development		11 209	5 529	–	591	591	461	131	28%	5 529
Road transport		6 056	20 915	–	379	379	1 743	(1 364)	-78%	20 915
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		39 086	65 674	–	1 096	1 096	5 473	(4 377)	-80%	65 674
Energy sources		25 012	34 631	–	245	245	2 886	(2 640)	-91%	34 631
Water management		6 755	7 864	–	386	386	655	(270)	-41%	7 864
Waste water management		3 477	16 263	–	204	204	1 355	(1 151)	-85%	16 263
Waste management		3 841	6 916	–	260	260	576	(316)	-55%	6 916
<i>Other</i>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>95 279</b>	<b>164 677</b>	<b>–</b>	<b>4 496</b>	<b>4 496</b>	<b>13 724</b>	<b>(9 228)</b>	<b>-67%</b>	<b>164 677</b>
<b>Surplus/ (Deficit) for the year</b>		<b>11 792</b>	<b>30 596</b>	<b>–</b>	<b>14 569</b>	<b>14 569</b>	<b>2 549</b>	<b>12 020</b>	<b>472%</b>	<b>30 596</b>



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

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services Directorate		64 799	92 976	-	19 655	19 655	7 748	11 907	153.7%	92 976
Vote 3 - Corporals & Community Services		3 850	29 185	-	26	26	2 432	(2 406)	-98.9%	29 185
Vote 4 - Infrastructure & Planning		38 423	73 112	-	(616)	(616)	6 093	(6 709)	-110.1%	73 112
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>107 071</b>	<b>195 273</b>	<b>-</b>	<b>19 065</b>	<b>19 065</b>	<b>16 273</b>	<b>2 793</b>	<b>17.2%</b>	<b>195 273</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Office of the Municipal Manager		1 751	3 406	-	9	9	284	(274)	-96.7%	3 406
Vote 2 - Financial Services Directorate		24 056	45 872	-	1 461	1 461	3 823	(2 361)	-61.8%	45 872
Vote 3 - Corporals & Community Services		15 107	28 633	-	871	871	2 386	(1 516)	-63.5%	28 633
Vote 4 - Infrastructure & Planning		49 576	80 845	-	1 684	1 684	6 737	(5 053)	-75.0%	80 845
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - Executive and Council		4 790	5 921	-	470	470	493	(23)	-4.7%	5 921
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>95 279</b>	<b>164 677</b>	<b>-</b>	<b>4 496</b>	<b>4 496</b>	<b>13 724</b>	<b>(9 228)</b>	<b>-67.2%</b>	<b>164 677</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>11 792</b>	<b>30 596</b>	<b>-</b>	<b>14 569</b>	<b>14 569</b>	<b>2 549</b>	<b>12 020</b>	<b>471.6%</b>	<b>30 596</b>

**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.

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		21 433	25 199	--	36	36	2 100	(2 064)	-98%	25 199
Service charges - electricity revenue		17 530	23 110	--	740	740	1 926	(1 186)	-62%	23 110
Service charges - water revenue		11 464	17 065	--	(2 240)	(2 240)	1 422	(3 662)	-257%	17 065
Service charges - sanitation revenue		3 837	3 980	--	460	460	332	128	39%	3 980
Service charges - refuse revenue		4 392	3 321	--	424	424	277	147	53%	3 321
Rental of facilities and equipment		529	763	--	0	0	64	(64)	-100%	763
Interest earned - external investments		602	356	--	3	3	30	(27)	-91%	356
Interest earned - outstanding debtors		13 185	12 515	--	1 577	1 577	1 043	534	51%	12 515
Dividends received		4	--	--	--	--	--	--	--	--
Fines, penalties and forfeits		10	26 442	--	--	--	2 204	(2 204)	-100%	26 442
Licences and permits		--	119	--	--	--	10	(10)	-100%	119
Agency services		451	376	--	23	23	31	(9)	-27%	376
Transfers and subsidies		33 301	51 490	--	18 033	18 033	4 291	13 742	320%	51 490
Other revenue		333	802	--	10	10	67	(56)	-84%	802
Gains		--	--	--	--	--	--	--	--	--
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>107 071</b>	<b>165 538</b>	<b>--</b>	<b>19 065</b>	<b>19 065</b>	<b>13 795</b>	<b>5 270</b>	<b>38%</b>	<b>165 538</b>
<b>Expenditure By Type</b>										
Employee related costs		38 575	49 266	--	2 891	2 891	4 106	(1 215)	-30%	49 266
Remuneration of councillors		4 330	3 917	--	351	351	326	25	8%	3 917
Debt impairment		--	18 440	--	--	--	1 537	(1 537)	-100%	18 440
Depreciation & asset impairment		--	24 894	--	--	--	2 075	(2 075)	-100%	24 894
Finance charges		2 733	2 617	--	0	0	218	(218)	-100%	2 617
Bulk purchases - electricity		22 421	25 850	--	27	27	2 154	(2 127)	-99%	25 850
Inventory consumed		1 809	1 956	--	16	16	163	(147)	-90%	1 956
Contracted services		5 107	21 050	--	888	888	1 754	(866)	-49%	21 050
Transfers and subsidies		--	--	--	--	--	--	--	--	--
Other expenditure		20 306	16 687	--	322	322	1 391	(1 068)	-77%	16 687
Losses		--	--	--	--	--	--	--	--	--
<b>Total Expenditure</b>		<b>95 279</b>	<b>164 677</b>	<b>--</b>	<b>4 496</b>	<b>4 496</b>	<b>13 724</b>	<b>(9 228)</b>	<b>-67%</b>	<b>164 677</b>
<b>Surplus/(Deficit)</b>		<b>11 792</b>	<b>861</b>	<b>--</b>	<b>14 569</b>	<b>14 569</b>	<b>71</b>	<b>14 498</b>	<b>0</b>	<b>861</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		--	29 735	--	--	--	2 478	(2 478)	(0)	29 735
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)		--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>11 792</b>	<b>30 596</b>	<b>--</b>	<b>14 569</b>	<b>14 569</b>	<b>2 549</b>			<b>30 596</b>
Taxation		--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) after taxation</b>		<b>11 792</b>	<b>30 596</b>	<b>--</b>	<b>14 569</b>	<b>14 569</b>	<b>2 549</b>			<b>30 596</b>
Attributable to minorities		--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) attributable to municipality</b>		<b>11 792</b>	<b>30 596</b>	<b>--</b>	<b>14 569</b>	<b>14 569</b>	<b>2 549</b>			<b>30 596</b>
Share of surplus/ (deficit) of associate		--	--	--	--	--	--	--	--	--
<b>Surplus/ (Deficit) for the year</b>		<b>11 792</b>	<b>30 596</b>	<b>--</b>	<b>14 569</b>	<b>14 569</b>	<b>2 549</b>			<b>30 596</b>

**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.

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		-	1 140	-	220	220	95	125	132%	1 140
Executive and council		-	810	-	26	26	68	(42)	-62%	810
Finance and administration		-	330	-	195	195	28	167	607%	330
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>		-	460	-	-	-	38	(38)	-100%	460
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	460	-	-	-	38	(38)	-100%	460
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		22 737	31 625	-	-	-	2 635	(2 635)	-100%	31 625
Energy sources		8 483	9 230	-	-	-	769	(769)	-100%	9 230
Water management		14 254	19 965	-	-	-	1 664	(1 664)	-100%	19 965
Waste water management		-	1 430	-	-	-	119	(119)	-100%	1 430
Waste management		-	1 000	-	-	-	83	(83)	-100%	1 000
<i>Other</i>		6 284	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	29 021	33 225	-	220	220	2 769	(2 549)	-92%	33 225
<b>Funded by:</b>										
National Government		22 737	28 735	-	-	-	2 395	(2 395)	-100%	28 735
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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		22 737	28 735	-	-	-	2 395	(2 395)	-100%	28 735
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		6 284	4 490	-	220	220	374	(154)	-41%	4 490
<b>Total Capital Funding</b>		29 021	33 225	-	220	220	2 769	(2 549)	-92%	33 225



4.1.6 Table C6: Monthly Budget Statement – Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		(4 551)	24 671	-	(188)	24 671
Call investment deposits		1 673	-	-	21 283	-
Consumer debtors		95 068	30 926	-	632	30 926
Other debtors		(1 304)	6 838	-	(504)	6 838
Current portion of long-term receivables		-	-	-	-	-
Inventory		41	81	-	-	81
<b>Total current assets</b>		<b>90 927</b>	<b>62 516</b>	<b>-</b>	<b>21 223</b>	<b>62 516</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		65 021	47 391	-	-	47 391
Investments in Associate		-	-	-	-	-
Property, plant and equipment		564 613	565 590	-	220	565 590
Biological		-	-	-	-	-
Intangible		-	53	-	-	53
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>629 634</b>	<b>613 034</b>	<b>-</b>	<b>220</b>	<b>613 034</b>
<b>TOTAL ASSETS</b>		<b>720 561</b>	<b>675 551</b>	<b>-</b>	<b>21 443</b>	<b>675 551</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	231	-	-	231
Consumer deposits		38	200	-	3	200
Trade and other payables		159 312	76 837	-	7 141	76 837
Provisions		20 262	433	-	-	433
<b>Total current liabilities</b>		<b>179 612</b>	<b>77 700</b>	<b>-</b>	<b>7 143</b>	<b>77 700</b>
<b>Non current liabilities</b>						
Borrowing		-	107	-	-	107
Provisions		-	17 452	-	-	17 452
<b>Total non current liabilities</b>		<b>-</b>	<b>17 558</b>	<b>-</b>	<b>-</b>	<b>17 558</b>
<b>TOTAL LIABILITIES</b>		<b>179 612</b>	<b>95 258</b>	<b>-</b>	<b>7 143</b>	<b>95 258</b>
<b>NET ASSETS</b>	2	<b>540 949</b>	<b>580 292</b>	<b>-</b>	<b>14 299</b>	<b>580 292</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		533 639	580 292	-	14 408	580 292
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>533 639</b>	<b>580 292</b>	<b>-</b>	<b>14 408</b>	<b>580 292</b>



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.

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(20 853)	16 379	--	170	170	1 365	(1 195)	-88%	16 379
Service charges		8 280	34 376	--	486	486	2 865	(2 378)	-83%	34 376
Other revenue		1 244	20 340	--	5	5	1 695	(1 690)	-100%	20 340
Transfers and Subsidies - Operational		35 324	51 490	--	18 033	18 033	4 291	13 742	320%	51 490
Transfers and Subsidies - Capital		25 631	29 735	--	8 500	8 500	2 478	6 022	243%	29 735
Interest		(858)	12 926	--	118	118	1 077	(960)	-89%	12 926
Dividends		4	--	--	--	--	--	--	--	--
<b>Payments</b>										
Suppliers and employees		91 671	(114 809)	--	(26 975)	(26 975)	(9 567)	17 408	-182%	(114 809)
Finance charges		(2 733)	(2 607)	--	(0)	(0)	(217)	(217)	100%	(2 607)
Transfers and Grants		--	--	--	--	--	--	--	--	--
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>137 710</b>	<b>47 831</b>	<b>--</b>	<b>336</b>	<b>336</b>	<b>3 986</b>	<b>3 650</b>	<b>92%</b>	<b>47 831</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		--	--	--	--	--	--	--	--	--
Decrease (increase) in non-current receivables		--	--	--	--	--	--	--	--	--
Decrease (increase) in non-current investments		--	--	--	--	--	--	--	--	--
<b>Payments</b>										
Capital assets		(64 431)	(29 735)	--	(33)	(33)	(2 478)	(2 445)	99%	(29 735)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(64 431)</b>	<b>(29 735)</b>	<b>--</b>	<b>(33)</b>	<b>(33)</b>	<b>(2 478)</b>	<b>(2 445)</b>	<b>99%</b>	<b>(29 735)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		--	--	--	--	--	--	--	--	--
Borrowing long term/refinancing		--	--	--	--	--	--	--	--	--
Increase (decrease) in consumer deposits		--	--	--	(3)	(3)	(17)	14	-85%	--
<b>Payments</b>										
Repayment of borrowing		--	--	--	--	--	--	--	--	--
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>(3)</b>	<b>(3)</b>	<b>(17)</b>	<b>(14)</b>	<b>85%</b>	<b>--</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>73 279</b>	<b>18 096</b>	<b>--</b>	<b>300</b>	<b>300</b>	<b>1 491</b>			<b>18 096</b>
Cash/cash equivalents at beginning:		536	6 575	--	--	--	6 575			--
Cash/cash equivalents at month/year end:		73 815	24 671	--	300	300	8 067			18 096

## 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 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 460	900	878	800	806	2 078	4 242	36 331	48 664	44 426	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	974	446	367	329	296	271	273	9 256	12 199	10 414	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 967	1 160	904	947	665	1 017	843	39 013	47 656	42 666	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 368	535	500	494	465	485	480	18 674	23 051	20 618	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 424	600	559	549	541	534	523	21 011	25 741	23 158	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	105	39	43	39	39	24	24	1 524	1 838	1 651	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1	1	1	1	1	1	1	66	72	69	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>9 319</b>	<b>3 670</b>	<b>3 253</b>	<b>3 238</b>	<b>3 112</b>	<b>4 409</b>	<b>6 385</b>	<b>125 876</b>	<b>159 281</b>	<b>143 020</b>	<b>-</b>	<b>-</b>
<b>2021/22 - totals only</b>		<b>6 317 950</b>	<b>2 745 392</b>	<b>2 573 874</b>	<b>2 614 164</b>	<b>2 484 295</b>	<b>2 495 678</b>	<b>2 374 972</b>	<b>925 391 32</b>	<b>1 14 148</b>	<b>102 511</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	2 295	1 094	794	769	709	660	664	26 401	33 566	29 402	-	-
Commercial	2300	1 666	592	526	534	467	445	455	17 934	22 651	19 847	-	-
Households	2400	5 338	1 984	1 932	1 936	1 936	3 103	5 256	81 540	103 024	93 770	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>9 318</b>	<b>3 670</b>	<b>3 253</b>	<b>3 238</b>	<b>3 112</b>	<b>4 409</b>	<b>6 385</b>	<b>125 875</b>	<b>159 281</b>	<b>143 020</b>	<b>-</b>	<b>-</b>

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

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

Description	NT Code	Budget Year 2022/23								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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	79 909	-	-	-	-	79 909
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	0	274	117	-	500	1 551	2 443
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>80 183</b>	<b>117</b>	<b>-</b>	<b>500</b>	<b>1 551</b>	<b>82 352</b>

# Section 7 – Investment Portfolio Analysis

## 7.1 Supporting Table SC5

Choose name from list - 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												
<b>R thousands</b>														
<b>Municipality</b>														
2 Other		11 M	Call Account	No	Fixed	0.01	0		30/06/2023	623	-	-	-	623
3 Other		11 M	Call Account	No	Fixed	0.01	0		30/06/2023	199	-	(13 958)	20 006	
4 Other		11 M	Call Account	No	Fixed	0.01	0		30/06/2023	2 368	-	(3 920)	10 000	
5 Other		11 M	Call Account	No	Fixed	0.01	0		30/06/2023	250	-	-	1 500	
6 Other		11 M	Call Account	No	Fixed	0.01	0		30/06/2023	5	-	-	-	
7 Other		11 M	Call Account	No	Fixed	0.01	0		30/06/2023	1	-	-	655	
8 Other		11 M	Call Account	No	Fixed	0.01	0		30/06/2023	5	0	-	-	5
9 Other		11 M	Call Account	No	Fixed	0.01	0		30/06/2023	154	-	-	-	154
10 Other		11 M	Call Account	No	Fixed	0.01	0		30/06/2023	8	-	-	2 500	2 508
11 Other		11 M	Call Account	No	Fixed	0.01	0		30/06/2023	52	-	-	-	52
12 Other		11 M	Call Account	No	Fixed	0.01	0		30/06/2023	1 810	-	-	-	1 810
13 Other		11 M	Call Account	No	Fixed	0.01	0		30/06/2023	10	-	-	4 500	4 510
<b>Municipality sub-total</b>										<b>5 558</b>		<b>(17 878)</b>	<b>39 161</b>	<b>9 663</b>
<b>Entities</b>														
<b>Entities sub-total</b>														
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>5 558</b>		<b>(17 878)</b>	<b>39 161</b>	<b>9 663</b>



## Section 8 – Allocations, grant receipts and expenditure

### 8.1 Supporting Table SC6

NC071 Ubuntu - 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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		3 501	--	--	21 171	21 171	--	18 033	#DIV/0!	46 489
Local Government Equitable Share		--	--	--	18 033	18 033	--	18 033	#DIV/0!	46 489
Finance Management		2 435	--	--	2 900	2 900	--	--	--	--
EPWP Incentive		1 000	--	--	238	238	--	--	--	--
	3									
COVID-19 COGTA Incentive grant		66	--	--	--	--	--	--	--	--
<b>Provincial Government:</b>		--	--	--	--	--	--	--	--	2 010
Sport and Recreation		--	--	--	--	--	--	--	--	2 010
	4									
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
<b>District Municipality:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
<b>Other grant providers:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
<b>Total Operating Transfers and Grants</b>	5	3 501	--	--	21 171	21 171	--	18 033	#DIV/0!	48 499
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		10 188	--	--	7 000	7 000	--	7 000	#DIV/0!	25 224
Municipal Infrastructure Grant (MIG)		--	--	--	2 500	2 500	--	2 500	#DIV/0!	25 224
INEP & WSIG		10 188	--	--	4 500	4 500	--	4 500	#DIV/0!	--
<b>Provincial Government:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
<b>District Municipality:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
<b>Other grant providers:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
<b>Total Capital Transfers and Grants</b>	5	10 188	--	--	7 000	7 000	--	7 000	#DIV/0!	25 224
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	13 689	--	--	28 171	28 171	--	25 033	#DIV/0!	73 723



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	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		46 461	48 397	-	2 996	2 996	4 034	(1 037)	-25.7%	48 397
Equitable Share		45 993	45 077	-	2 955	2 955	3 757	(802)	-21.3%	45 077
Expanded Public Works Programme Integrated Grant		-	420	-	41	41	35	6	17.3%	420
Local Government Financial Management Grant		468	2 900	-	-	-	242	(242)	-100.0%	2 900
Other transfers and grants [insert description]										
Provincial Government:		-	128	-	-	-	11	(11)	-100.0%	128
Specify (Add grant description)		-	128	-	-	-	11	(11)	-100.0%	128
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		1 245	1 452	-	119	119	121	(2)	-1.6%	1 452
Northern Cape Arts and Cultural		1 245	1 452	-	119	119	121	(2)	-1.6%	1 452
Northern Cape Arts and Cultural										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>47 707</b>	<b>49 977</b>	<b>-</b>	<b>3 115</b>	<b>3 115</b>	<b>4 165</b>	<b>(1 050)</b>	<b>-25.2%</b>	<b>49 977</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		22 737	28 735	-	-	-	28 735	(28 735)	-100.0%	2 395
Energy Efficiency and Demand Side Management Grant		-	4 500	-	-	-	4 500	(4 500)	-100.0%	375
Integrated National Electrification Programme Grant		8 483	4 500	-	-	-	4 500	(4 500)	-100.0%	375
Municipal Infrastructure Grant		6 202	10 735	-	-	-	10 735	(10 735)	-100.0%	895
Water Services Infrastructure Grant		8 052	9 000	-	-	-	9 000	(9 000)	-100.0%	750
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>22 737</b>	<b>28 735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 735</b>	<b>(28 735)</b>	<b>-100.0%</b>	<b>2 395</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>70 444</b>	<b>78 712</b>	<b>-</b>	<b>3 115</b>	<b>3 115</b>	<b>32 900</b>	<b>(29 785)</b>	<b>-90.5%</b>	<b>52 371</b>

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

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	-
Other transfers and grants [insert description]						
Provincial Government:		-	-	-	-	-
Other transfers and grants [insert description]						
District Municipality:		-	-	-	-	-
[insert description]						
Other grant providers:		-	-	-	-	-
Northern Cape Arts and Cultural						
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	-
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	-
Energy Efficiency and Demand Side Management Grant						
Other capital transfers [insert description]						
Provincial Government:		-	-	-	-	-
District Municipality:		-	-	-	-	-
Other grant providers:		-	-	-	-	-
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	-
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	-



# Section 9 – Councilor’s allowances and employee benefits

## 9.1 Supporting Table SC8

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councilor remuneration	Ref	Budget Year 2022/23								
		2021/22 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	
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		3 261	3 468	--	216	216	-289	(73)	-25%	3 468
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		604	--	--	30	30	--	30	#DIV/0!	--
Cellphone Allowance		465	449	--	37	37	37	(0)	-1%	449
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	68	68	--	68	#DIV/0!	--
<b>Sub Total - Councillors</b>		<b>4 330</b>	<b>3 917</b>	<b>--</b>	<b>351</b>	<b>351</b>	<b>326</b>	<b>25</b>	<b>8%</b>	<b>3 917</b>
<b>% Increase</b>	4		<b>-9.5%</b>							<b>-9.5%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		718	3 242	--	166	166	270	(104)	-39%	3 242
Pension and UIF Contributions		--	5	--	18	18	0	18	3801%	5
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	206	--	--	--	17	(17)	-100%	206
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	206	--	--	--	17	(17)	-100%	206
Other benefits and allowances		565	313	--	0	0	26	(26)	-99%	313
Payments in lieu of leave		88	42	--	--	--	3	(3)	-100%	42
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
<b>Sub Total - Senior Managers of Municipality</b>		<b>1 370</b>	<b>4 015</b>	<b>--</b>	<b>184</b>	<b>184</b>	<b>335</b>	<b>(150)</b>	<b>-45%</b>	<b>4 015</b>
<b>% Increase</b>	4		<b>193.0%</b>							<b>193.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		27 711	31 106	--	2 217	2 217	2 592	(375)	-14%	31 106
Pension and UIF Contributions		5 041	6 512	--	278	278	543	(265)	-49%	6 512
Medical Aid Contributions		448	3 983	--	25	25	332	(307)	-92%	3 983
Overtime		816	299	--	41	41	25	17	67%	299
Performance Bonus		1 520	2 518	--	118	118	210	(91)	-44%	2 518
Motor Vehicle Allowance		290	--	--	5	5	--	5	#DIV/0!	--
Cellphone Allowance		4	16	--	0	0	1	(1)	-77%	16
Housing Allowances		257	234	--	20	20	20	0	0%	234
Other benefits and allowances		19	404	--	1	1	34	(33)	-97%	404
Payments in lieu of leave		--	55	--	--	--	5	(5)	-100%	55
Long service awards		--	36	--	--	--	3	(3)	-100%	36
Post-retirement benefit obligations		1 099	88	--	1	1	7	(7)	-89%	88
<b>Sub Total - Other Municipal Staff</b>		<b>37 204</b>	<b>45 251</b>	<b>--</b>	<b>2 707</b>	<b>2 707</b>	<b>3 771</b>	<b>(1 064)</b>	<b>-28%</b>	<b>45 251</b>
<b>% Increase</b>	4		<b>21.6%</b>							<b>21.6%</b>
<b>Total Parent Municipality</b>		<b>42 905</b>	<b>53 183</b>	<b>--</b>	<b>3 242</b>	<b>3 242</b>	<b>4 432</b>	<b>(1 190)</b>	<b>-27%</b>	<b>53 183</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>42 905</b>	<b>53 183</b>	<b>--</b>	<b>3 242</b>	<b>3 242</b>	<b>4 432</b>	<b>(1 190)</b>	<b>-27%</b>	<b>53 183</b>
<b>% Increase</b>	4		<b>24.0%</b>							<b>24.0%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>38 575</b>	<b>49 266</b>	<b>--</b>	<b>2 891</b>	<b>2 891</b>	<b>4 106</b>	<b>(1 215)</b>	<b>-30%</b>	<b>49 266</b>

## Section 10 – Capital program performance

### 10.1 Supporting Table SC12

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2021/22				Budget Year 2022/23				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	2 418	2 769	–	220	220	2 769	2 549	92.1%	1%
August	2 418	2 769	–	–	–	5 538	–	–	–
September	2 418	2 769	–	–	–	8 306	–	–	–
October	2 418	2 769	–	–	–	11 075	–	–	–
November	2 418	2 769	–	–	–	13 844	–	–	–
December	2 418	2 769	–	–	–	16 613	–	–	–
January	2 418	2 769	–	–	–	19 381	–	–	–
February	2 418	2 769	–	–	–	22 150	–	–	–
March	2 418	2 769	–	–	–	24 919	–	–	–
April	2 418	2 769	–	–	–	27 688	–	–	–
May	2 418	2 769	–	–	–	30 456	–	–	–
June	2 418	2 769	–	–	–	33 225	–	–	–
<b>Total Capital expenditure</b>	<b>29 021</b>	<b>33 225</b>	<b>–</b>	<b>220</b>					



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

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>		16 535	18 000	--	--	--	1 500	1 500	100.0%	18 000
<b>Infrastructure</b>										
Roads Infrastructure		--	--	--	--	--	--	--		--
Roads		--	--	--	--	--	--	--		--
Road Structures		--	--	--	--	--	--	--		--
Road Furniture		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Stormwater Infrastructure		--	--	--	--	--	--	--		--
Drainage Collection		--	--	--	--	--	--	--		--
Storm water Conveyance		--	--	--	--	--	--	--		--
Attenuation		--	--	--	--	--	--	--		--
Electrical Infrastructure		8 483	9 000	--	--	--	750	750	100.0%	9 000
Power Plants		--	--	--	--	--	--	--		--
HV Substations		--	--	--	--	--	--	--		--
HV Switching Station		--	--	--	--	--	--	--		--
HV Transmission Conductors		--	--	--	--	--	--	--		--
MV Substations		--	--	--	--	--	--	--		--
MV Switching Stations		--	--	--	--	--	--	--		--
MV Networks		--	--	--	--	--	--	--		--
LV Networks		8 483	9 000	--	--	--	750	750	100.0%	9 000
Capital Spares		--	--	--	--	--	--	--		--
Water Supply Infrastructure		8 052	9 000	--	--	--	750	750	100.0%	9 000
Dams and Weirs		--	--	--	--	--	--	--		--
Boreholes		--	--	--	--	--	--	--		--
Reservoirs		--	--	--	--	--	--	--		--
Pump Stations		--	--	--	--	--	--	--		--
Water Treatment Works		--	--	--	--	--	--	--		--
Bulk Mains		--	--	--	--	--	--	--		--
Distribution		8 052	9 000	--	--	--	750	750	100.0%	9 000
<b>Computer Equipment</b>		--	210	--	195	195	18	(177)	-1011.4%	210
Computer Equipment		--	210	--	195	195	18	(177)	-1011.4%	210
<b>Furniture and Office Equipment</b>		6 284	100	--	26	26	8	(17)	-206.0%	100
Furniture and Office Equipment		6 284	100	--	26	26	8	(17)	-206.0%	100
<b>Machinery and Equipment</b>		--	--	--	--	--	--	--		--
Machinery and Equipment		--	--	--	--	--	--	--		--
<b>Transport Assets</b>		--	4 180	--	--	--	348	348	100.0%	4 180
Transport Assets		--	4 180	--	--	--	348	348	100.0%	4 180
<b>Land</b>		--	--	--	--	--	--	--		--
Land		--	--	--	--	--	--	--		--
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--		--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--		--
<b>Total Capital Expenditure on new assets</b>	1	22 819	22 490	--	220	220	1 874	1 654	88.3%	22 490

## Section 11 – Municipal manager’s quality certification

### QUALITY CERTIFICATE

I, D Molaole 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 M01 of **2022/2023 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

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