

Ubuntu Municipality



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

# IN-YEAR REPORT Q04 2024

June 2024

# 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, Sec. 52(d) Reporting

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## GLOSSARY OF TERMS

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<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 and/or</b>	Key Performance Indicators. Measures of service output 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 Q04

Property rates

The Municipality levied property rates to the total amount R23 678 299,00.

Electricity service revenue

- Total electricity sales amounted to R12 736 988,00.

Water service revenue

- Water service charges at R12 303 078,00.

Sanitation service charges

- Sewer revenue totaled of R3 990 430,00.

Refuse removal service charges.

- Refuse service charges at R5 012 006,00

### Operating Expenditure by type

Employee Related Cost

- Employee Related costs for Q0 2023 were R36 585 812,82.

**Bulk Purchases**

- There are R1 324 040,51 water bulk purchases and there was R 25 340 894,08. electricity bulk purchases for Q04 of 2024.

**Other Materials (Repairs and Maintenance)**

- Total Repairs and Maintenance in Q4 amounts R12 481 35,74

**Contracted Services**

- Contracted services for the month of Q03 amounted to R 9 357 585,75

**Other Expenditures**

- Other expenditures for March amounted to R4 695 610,00.

**Capital Expenditure**

- Capital expenditure incurred Q04 of 2024 is as follows
  - MIG- 23 844 389,37 of the R 24 519 052 allocated, which makes its 97,3 spent to date.
  - WSIG -8 450 000 of the 8 450 000 allocated, which makes it 100% spent to date

**Cash Flows**

- Cash and cash equivalent to date is at R 92 619 558,00 .

**Additional Assets**

- Total additional assets for Q04 amounted to R 562 266,00

<b>Name of Supplier</b>	<b>Amount Paid</b>	<b>Mapping</b>
FEM POWER-AIRCONES	32 591	Assets
NAMBITHA GENERAL TRA	100 210	Assets
NAMBITHA GENERAL TRA	167 900	Assets
KGOKAGANO SOLTIONS	229 517	Assets
GEARFLUID T/A SPILHA	32 048	Assets

## 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 - Q4 Fourth Quarter

Description	2022/23		Budget Year 2023/24						
	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	20 791	26 259	27 107	3 054	23 678	27 107	(3 429)	-13%	27 107
Service charges	32 276	49 130	51 722	2 718	34 043	51 722	(17 679)	-34%	51 722
Investment revenue	1 266	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	1 266	425	1 543	6	1 592	1 543	49	3%	1 543
Other own revenue	76 133	88 444	87 555	(1 710)	54 848	87 555	(32 707)	-37%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>131 732</b>	<b>164 258</b>	<b>167 927</b>	<b>4 068</b>	<b>114 160</b>	<b>167 927</b>	<b>(53 767)</b>	<b>-32%</b>	<b>167 927</b>
Employee costs	34 941	48 726	48 726	3 082	36 586	48 726	(12 140)		48 726
Remuneration of Councillors	4 359	4 466	4 466	431	5 036	4 466	570		4 466
Depreciation and amortisation	16 203	25 961	25 961	-	-	25 961	(25 961)		25 961
Interest	6 877	611	5 452	120	3 184	5 452	(2 268)		5 452
Inventory consumed and bulk purchases	28 337	29 424	24 881	2 798	28 475	24 881	3 595		24 881
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	74 980	53 875	56 561	2 760	29 661	56 561	(26 901)	-48%	56 561
<b>Total Expenditure</b>	<b>165 698</b>	<b>163 062</b>	<b>166 047</b>	<b>9 191</b>	<b>102 942</b>	<b>166 047</b>	<b>(63 104)</b>	<b>-38%</b>	<b>166 047</b>
<b>Surplus/(Deficit)</b>	<b>(33 966)</b>	<b>1 196</b>	<b>1 880</b>	<b>(5 123)</b>	<b>11 218</b>	<b>1 880</b>	<b>9 338</b>	<b>497%</b>	<b>1 880</b>
Transfers and subsidies - capital (monetary allocations)	28 795	35 459	33 920	483	23 151	33 920	###	-32%	33 920
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(5 170)</b>	<b>36 655</b>	<b>35 800</b>	<b>(4 640)</b>	<b>34 369</b>	<b>35 800</b>	<b>(1 431)</b>	<b>-4%</b>	<b>35 800</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>(5 170)</b>	<b>36 655</b>	<b>35 800</b>	<b>(4 640)</b>	<b>34 369</b>	<b>35 800</b>	<b>(1 431)</b>	<b>-4%</b>	<b>35 800</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>26 129</b>	<b>37 819</b>	<b>36 280</b>	<b>4 746</b>	<b>27 978</b>	<b>36 280</b>	<b>(8 302)</b>	<b>-23%</b>	<b>36 280</b>
Capital transfers recognised	23 175	35 459	33 920	4 746	27 757	33 920	(6 163)	-18%	33 920
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	2 954	2 360	2 360	-	221	2 360	(2 139)	-91%	2 360
<b>Total sources of capital funds</b>	<b>26 129</b>	<b>37 819</b>	<b>36 280</b>	<b>4 746</b>	<b>27 978</b>	<b>36 280</b>	<b>(8 302)</b>	<b>-23%</b>	<b>36 280</b>
<b>Financial position</b>									
Total current assets	44 686	100 080	100 080		76 340				100 080
Total non current assets	607 698	617 628	616 089		636 001				616 089
Total current liabilities	150 472	89 208	89 208		168 557				89 208
Total non current liabilities	20 032	10 349	10 349		20 032				10 349
Community wealth/Equity	<b>488 366</b>	<b>633 861</b>	<b>616 381</b>		<b>523 752</b>				<b>616 381</b>
<b>Cash flows</b>									
Net cash from (used) operating	29 342	81 310	54 122	(933)	68 418	75 791	7 373	10%	54 122
Net cash from (used) investing	(42 148)	(35 459)	(33 920)	(5 458)	(31 909)	(33 920)	(2 011)	6%	(33 920)
Net cash from (used) financing	-	-	-	3 082	36 586	-	(36 586)	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>(6 496)</b>	<b>70 522</b>	<b>44 873</b>	<b>-</b>	<b>92 620</b>	<b>66 542</b>	<b>(26 077)</b>	<b>-39%</b>	<b>39 727</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	9 792	4 116	3 795	3 407	3 574	3 324	3 103	190 741	221 852
<b>Creditors Age Analysis</b>									
Total Creditors	2 624	3 690	292	115	542	2 040	7 148	97 369	113 820

**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) - Q4 Fourth Quarter

Description	Ref	2022/23		Budget Year 2023/24						
		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><b>Governance and administration</b></i>		<b>94 054</b>	<b>99 759</b>	<b>95 954</b>	<b>1 300</b>	<b>79 536</b>	<b>95 954</b>	(16 418)	-17%	<b>95 954</b>
Executive and council		950	978	978	-	-	978	(978)	-100%	978
Finance and administration		93 104	98 781	94 976	1 300	79 536	94 976	(15 440)	-16%	94 976
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>4 978</b>	<b>1 513</b>	<b>1 513</b>	<b>3</b>	<b>16</b>	<b>1 513</b>	(1 497)	-99%	<b>1 513</b>
Community and social services		4 977	1 513	1 513	3	16	1 513	(1 497)	-99%	1 513
Sport and recreation		1	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>424</b>	<b>20 155</b>	<b>20 431</b>	<b>47</b>	<b>566</b>	<b>20 431</b>	(19 865)	-97%	<b>20 431</b>
Planning and development		2	-	8	0	7	8	(1)	-15%	8
Road transport		422	20 155	20 422	46	559	20 422	(19 864)	-97%	20 422
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>61 071</b>	<b>78 290</b>	<b>83 949</b>	<b>3 201</b>	<b>57 194</b>	<b>83 949</b>	(26 756)	-32%	<b>83 949</b>
Energy sources		14 555	25 064	26 102	1 142	12 737	26 102	(13 365)	-51%	26 102
Water management		25 638	35 444	38 510	1 319	26 253	38 510	(12 257)	-32%	38 510
Waste water management		14 634	13 897	13 897	324	13 192	13 897	(706)	-5%	13 897
Waste management		6 244	3 885	5 440	417	5 012	5 440	(427)	-8%	5 440
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>160 527</b>	<b>199 717</b>	<b>201 847</b>	<b>4 550</b>	<b>137 311</b>	<b>201 847</b>	<b>(64 536)</b>	<b>-32%</b>	<b>201 847</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>51 530</b>	<b>69 300</b>	<b>77 831</b>	<b>2 765</b>	<b>44 343</b>	<b>77 831</b>	(33 488)	-43%	<b>77 831</b>
Executive and council		10 499	11 420	14 110	1 022	10 106	14 110	(4 003)	-28%	14 110
Finance and administration		41 031	57 880	63 721	1 743	34 237	63 721	(29 484)	-46%	63 721
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>2 866</b>	<b>6 904</b>	<b>6 634</b>	<b>114</b>	<b>1 421</b>	<b>6 634</b>	(5 212)	-79%	<b>6 634</b>
Community and social services		2 865	6 904	6 634	114	1 421	6 634	(5 212)	-79%	6 634
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>12 040</b>	<b>24 120</b>	<b>23 656</b>	<b>1 463</b>	<b>13 901</b>	<b>23 656</b>	(9 755)	-41%	<b>23 656</b>
Planning and development		7 956	5 008	5 510	1 177	9 877	5 510	4 367	79%	5 510
Road transport		4 084	19 112	18 146	287	4 024	18 146	(14 122)	-78%	18 146
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>99 261</b>	<b>62 738</b>	<b>57 926</b>	<b>4 848</b>	<b>43 277</b>	<b>57 926</b>	(14 649)	-25%	<b>57 926</b>
Energy sources		66 455	31 570	27 166	3 316	28 370	27 166	1 204	4%	27 166
Water management		25 929	9 090	9 316	1 078	9 548	9 316	232	2%	9 316
Waste water management		3 498	15 419	14 923	194	2 397	14 923	(12 525)	-84%	14 923
Waste management		3 379	6 659	6 521	261	2 961	6 521	(3 560)	-55%	6 521
<i><b>Other</b></i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>165 698</b>	<b>163 062</b>	<b>166 047</b>	<b>9 191</b>	<b>102 942</b>	<b>166 047</b>	<b>(63 104)</b>	<b>-38%</b>	<b>166 047</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(5 170)</b>	<b>36 655</b>	<b>35 800</b>	<b>(4 640)</b>	<b>34 369</b>	<b>35 800</b>	<b>(1 431)</b>	<b>-4%</b>	<b>35 800</b>



**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) - Q4 Fourth Quarter**

Vote Description	Ref	2022/23		Budget Year 2023/24						
		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		92 567	97 934	94 121	1 317	79 704	94 121	(14 417)	-15,3%	94 121
Vote 3 - Corporate & Community Services		6 360	24 246	24 522	50	585	24 522	(23 937)	-97,6%	24 522
Vote 4 - Infrastructure & Planning		61 600	77 537	83 204	3 183	57 023	83 204	(26 182)	-31,5%	83 204
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>160 527</b>	<b>199 717</b>	<b>201 847</b>	<b>4 550</b>	<b>137 311</b>	<b>201 847</b>	<b>(64 536)</b>	<b>-32,0%</b>	<b>201 847</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Office of the Municipal Manager		1 051	4 193	6 959	995	3 782	6 959	(3 177)	-45,7%	6 959
Vote 2 - Financial Services Directorate		29 237	45 781	52 052	1 037	23 040	52 052	(29 011)	-55,7%	52 052
Vote 3 - Corporate & Community Services		18 575	27 410	25 716	1 107	16 642	25 716	(9 074)	-35,3%	25 716
Vote 4 - Infrastructure & Planning		109 555	77 595	73 410	5 453	52 168	73 410	(21 241)	-28,9%	73 410
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - Executive and Council		7 279	8 083	7 910	599	7 309	7 910	(601)	-7,6%	7 910
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>165 698</b>	<b>163 062</b>	<b>166 047</b>	<b>9 191</b>	<b>102 942</b>	<b>166 047</b>	<b>(63 104)</b>	<b>-38,0%</b>	<b>166 047</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(5 170)</b>	<b>36 655</b>	<b>35 800</b>	<b>(4 640)</b>	<b>34 369</b>	<b>35 800</b>	<b>(1 431)</b>	<b>-4,0%</b>	<b>35 800</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.

**NC071 Ubuntu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter**

Description	Ref	2022/23		Budget Year 2023/24						
		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</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		8 082	23 757	24 796	1 142	12 737	24 796	(12 059)	-49%	24 796
Service charges - Water		12 316	17 040	17 040	836	12 303	17 040	(4 737)	-28%	17 040
Service charges - Waste Water Management		5 634	4 447	4 447	324	3 990	4 447	(457)	-10%	4 447
Service charges - Waste management		6 244	3 885	5 439	417	5 012	5 439	(427)	-8%	5 439
Sale of Goods and Rendering of Services		69	65	86	4	31	86	(55)	-64%	86
Agency services		197	575	843	12	380	843	(463)	-55%	843
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		14 385	9 961	8 675	(949)	5 966	8 675	(2 709)	-31%	8 675
Interest from Current and Non Current Assets		1 266	425	1 543	6	1 592	1 543	-	-	1 543
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		11	408	416	7	92	416	(325)	-	416
Rental from Fixed Assets		526	553	553	(18)	(178)	553	(731)	-132%	553
Licence and permits		208	460	460	35	175	460	(285)	-62%	460
Operational Revenue		175	2 118	2 118	16	203	2 118	(1 916)	-90%	2 118
<b>Non-Exchange Revenue</b>										
Property rates		20 791	26 259	27 107	3 054	23 678	27 107	(3 429)	-13%	27 107
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		53	19 470	19 470	0	4	19 470	(19 466)	-	19 470
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		55 047	54 933	54 933	-	44 639	54 933	(10 294)	-	54 933
Interest		6 900	-	-	(817)	3 536	-	3 536	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		(174)	-	-	-	-	-	-	-	-
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>131 732</b>	<b>164 258</b>	<b>167 927</b>	<b>4 068</b>	<b>114 160</b>	<b>167 927</b>	<b>(53 767)</b>	<b>-32%</b>	<b>167 927</b>
<b>Expenditure By Type</b>										
Employee related costs		34 941	48 726	48 726	3 082	36 586	48 726	(12 140)	-25%	48 726
Remuneration of councillors		4 359	4 466	4 466	431	5 036	4 466	570	13%	4 466
Bulk purchases - electricity		24 495	25 770	21 670	2 657	25 340	21 670	3 670		21 670
Inventory consumed		3 842	3 654	3 211	141	3 135	3 211	(76)		3 211
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		16 203	25 961	25 961	-	-	25 961	(25 961)	-100%	25 961
Interest		6 877	611	5 452	120	3 184	5 452	(2 268)	-42%	5 452
Contracted services		12 805	16 561	17 832	298	12 695	17 832	(5 137)	-29%	17 832
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		37 508	20 000	20 000	-	-	20 000	(20 000)	-	20 000
Operational costs		24 886	17 314	18 729	2 462	16 966	18 729	(1 763)	-9%	18 729
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		(218)	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>165 698</b>	<b>163 062</b>	<b>166 047</b>	<b>9 191</b>	<b>102 942</b>	<b>166 047</b>	<b>(63 104)</b>	<b>-38%</b>	<b>166 047</b>
<b>Surplus/(Deficit)</b>		<b>(33 966)</b>	<b>1 196</b>	<b>1 880</b>	<b>(5 123)</b>	<b>11 218</b>	<b>1 880</b>	<b>9 338</b>	<b>0</b>	<b>1 880</b>
Transfers and subsidies - capital (monetary allocations)		28 795	35 459	33 920	483	23 151	33 920	(10 769)	(0)	33 920
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(5 170)</b>	<b>36 655</b>	<b>35 800</b>	<b>(4 640)</b>	<b>34 369</b>	<b>35 800</b>			<b>35 800</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(5 170)</b>	<b>36 655</b>	<b>35 800</b>	<b>(4 640)</b>	<b>34 369</b>	<b>35 800</b>			<b>35 800</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(5 170)</b>	<b>36 655</b>	<b>35 800</b>	<b>(4 640)</b>	<b>34 369</b>	<b>35 800</b>			<b>35 800</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(5 170)</b>	<b>36 655</b>	<b>35 800</b>	<b>(4 640)</b>	<b>34 369</b>	<b>35 800</b>			<b>35 800</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

NC071 Ubuntu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2022/23		Budget Year 2023/24						
		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>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		260	150	150	-	66	150	(84)	-56%	150
Vote 2 - Financial Services Directorate		407	300	300	-	-	300	(300)	-100%	300
Vote 3 - Corporate & Community Services		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure & Planning		25 116	37 219	35 680	4 746	27 757	35 680	(7 923)	-22%	35 680
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 Capital Multi-year expenditure</b>	4,7	<b>25 783</b>	<b>37 669</b>	<b>36 130</b>	<b>4 746</b>	<b>27 823</b>	<b>36 130</b>	<b>(8 307)</b>	<b>-23%</b>	<b>36 130</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		46	150	150	-	155	150	5	3%	150
Vote 2 - Financial Services Directorate		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate & Community Services		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure & Planning		300	-	-	-	-	-	-	-	-
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 Capital single-year expenditure</b>	4	<b>346</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>155</b>	<b>150</b>	<b>5</b>	<b>3%</b>	<b>150</b>
<b>Total Capital Expenditure</b>		<b>26 129</b>	<b>37 819</b>	<b>36 280</b>	<b>4 746</b>	<b>27 978</b>	<b>36 280</b>	<b>(8 302)</b>	<b>-23%</b>	<b>36 280</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>713</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>221</b>	<b>600</b>	<b>(379)</b>	<b>-63%</b>	<b>600</b>
Executive and council		307	300	300	-	221	300	(79)	-26%	300
Finance and administration		407	300	300	-	-	300	(300)	-100%	300
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>25 362</b>	<b>37 219</b>	<b>35 680</b>	<b>4 746</b>	<b>27 757</b>	<b>35 680</b>	<b>(7 923)</b>	<b>-22%</b>	<b>35 680</b>
Energy sources		8 898	4 530	4 530	-	1 715	4 530	(2 815)	-62%	4 530
Water management		15 332	32 689	31 150	4 746	26 041	31 150	(5 109)	-16%	31 150
Waste water management		246	-	-	-	-	-	-	-	-
Waste management		886	-	-	-	-	-	-	-	-
<b>Other</b>		<b>54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>26 129</b>	<b>37 819</b>	<b>36 280</b>	<b>4 746</b>	<b>27 978</b>	<b>36 280</b>	<b>(8 302)</b>	<b>-23%</b>	<b>36 280</b>
<b>Funded by:</b>										
National Government		23 175	35 459	33 920	4 746	27 757	33 920	(6 163)	-18%	33 920
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>23 175</b>	<b>35 459</b>	<b>33 920</b>	<b>4 746</b>	<b>27 757</b>	<b>33 920</b>	<b>(6 163)</b>	<b>-18%</b>	<b>33 920</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>2 954</b>	<b>2 360</b>	<b>2 360</b>	<b>-</b>	<b>221</b>	<b>2 360</b>	<b>(2 139)</b>	<b>-91%</b>	<b>2 360</b>
<b>Total Capital Funding</b>		<b>26 129</b>	<b>37 819</b>	<b>36 280</b>	<b>4 746</b>	<b>27 978</b>	<b>36 280</b>	<b>(8 302)</b>	<b>-23%</b>	<b>36 280</b>

4.1.6 Table C6: Monthly Budget Statement – Financial Position

NC071 Ubuntu - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		17 977	45 257	45 257	14 576	45 257
Trade and other receivables from exchange transactions		11 381	47 810	47 810	27 179	47 810
Receivables from non-exchange transactions		49	94	94	13 781	94
Current portion of non-current receivables		-	-	-	-	-
Inventory		129	81	81	129	81
VAT		14 662	6 767	6 767	20 275	6 767
Other current assets		488	72	72	401	72
<b>Total current assets</b>		<b>44 686</b>	<b>100 080</b>	<b>100 080</b>	<b>76 340</b>	<b>100 080</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		66 060	47 391	47 391	66 060	47 391
Property, plant and equipment		541 625	570 184	568 645	569 927	568 645
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		13	53	53	13	53
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>607 698</b>	<b>617 628</b>	<b>616 089</b>	<b>636 001</b>	<b>616 089</b>
<b>TOTAL ASSETS</b>		<b>652 384</b>	<b>717 708</b>	<b>716 169</b>	<b>712 341</b>	<b>716 169</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		93	200	200	135	200
Trade and other payables from exchange transactions		129 623	81 367	81 367	127 892	81 367
Trade and other payables from non-exchange transactions		11 672	-	-	26 709	-
Provision		4 737	7 209	7 209	3 757	7 209
VAT		3 755	-	-	9 472	-
Other current liabilities		592	433	433	592	433
<b>Total current liabilities</b>		<b>150 472</b>	<b>89 208</b>	<b>89 208</b>	<b>168 557</b>	<b>89 208</b>
<b>Non current liabilities</b>						
Financial liabilities		-	107	107	-	107
Provision		14 941	5 859	5 859	14 941	5 859
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		5 091	4 384	4 384	5 091	4 384
<b>Total non current liabilities</b>		<b>20 032</b>	<b>10 349</b>	<b>10 349</b>	<b>20 032</b>	<b>10 349</b>
<b>TOTAL LIABILITIES</b>		<b>170 504</b>	<b>99 558</b>	<b>99 558</b>	<b>188 588</b>	<b>99 558</b>
<b>NET ASSETS</b>	2	<b>481 880</b>	<b>618 151</b>	<b>616 612</b>	<b>523 752</b>	<b>616 612</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		488 366	633 861	616 381	523 752	616 381
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>488 366</b>	<b>633 861</b>	<b>616 381</b>	<b>523 752</b>	<b>616 381</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.

NC071 Ubuntu - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	2022/23		Budget Year 2023/24						
		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		14 217	17 069	17 069	761	15 376	17 069	(1 693)	-10%	17 069
Service charges		2 238	34 853	34 853	2 978	29 539	34 853	(5 314)	-15%	34 853
Other revenue		679	21 048	21 048	10	348	21 048	(20 700)	-98%	21 048
Transfers and Subsidies - Operational		51 490	54 933	54 933	-	49 907	54 933	(5 026)	-9%	54 933
Transfers and Subsidies - Capital		33 455	70 918	33 920	-	32 919	33 920	(1 001)	-3%	33 920
Interest		21 282	408	10 218	1 301	9 710	10 218	(508)	-5%	10 218
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(94 019)	(117 308)	(117 308)	(5 983)	(69 382)	(95 639)	(26 257)	27%	(117 308)
Interest		-	(611)	(611)	-	-	(611)	(611)	100%	(611)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>29 342</b>	<b>81 310</b>	<b>54 122</b>	<b>(933)</b>	<b>68 418</b>	<b>75 791</b>	<b>7 373</b>	<b>10%</b>	<b>54 122</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		(42 148)	(35 459)	(33 920)	(5 458)	(31 909)	(33 920)	(2 011)	6%	(33 920)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(42 148)</b>	<b>(35 459)</b>	<b>(33 920)</b>	<b>(5 458)</b>	<b>(31 909)</b>	<b>(33 920)</b>	<b>(2 011)</b>	<b>6%</b>	<b>(33 920)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	3 082	36 586	-	36 586	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3 082</b>	<b>36 586</b>	<b>-</b>	<b>(36 586)</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		6 311	24 671	24 671	19 525	24 671	24 671			19 525
Cash/cash equivalents at month/year end:		(6 496)	70 522	44 873	92 620	66 542	66 542			39 727

## PART 2 – SUPPORTING DOCUMENTATION

### Section 5 – Debtors Analysis

#### 5.1 Supporting Table SC3

NC071 Ubuntu - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2023/24										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 Dys	151-180 Dys	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	2 767	1 297	1 159	975	1 291	1 111	964	63 153	72 717	67 495	–	–	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 141	628	374	359	269	260	211	12 350	16 592	13 449	–	–	
Receivables from Non-exchange Transactions - Property Rates	1400	2 865	1 236	1 335	1 164	1 121	1 072	1 047	55 610	65 449	60 014	–	–	
Receivables from Exchange Transactions - Waste Water Management	1500	853	415	405	401	398	394	393	27 040	30 297	28 625	–	–	
Receivables from Exchange Transactions - Waste Management	1600	1 055	488	471	458	451	443	441	30 213	34 020	32 007	–	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	107	52	52	50	44	44	43	2 280	2 672	2 461	–	–	
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	6	0	0	0	0	0	3	94	105	98	–	–	
<b>Total By Income Source</b>	<b>2000</b>	<b>9 792</b>	<b>4 116</b>	<b>3 795</b>	<b>3 407</b>	<b>3 574</b>	<b>3 324</b>	<b>3 103</b>	<b>190 741</b>	<b>221 852</b>	<b>204 148</b>	<b>–</b>	<b>–</b>	
<b>2022/23 - totals only</b>		<b>20062675</b>	<b>4217320</b>	<b>3996821</b>	<b>3905514</b>	<b>4266280</b>	<b>3562632</b>	<b>4503341</b>	<b>147763829</b>	<b>192 278</b>	<b>164 002</b>	<b>0</b>	<b>0</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	2 324	966	975	901	806	775	834	39 102	46 684	42 419	–	–	
Commercial	2300	2 111	735	497	385	307	316	264	9 049	13 664	10 321	–	–	
Households	2400	4 723	2 157	2 081	1 891	2 205	2 007	1 795	127 746	144 605	135 645	–	–	
Other	2500	634	258	241	229	255	226	210	14 843	16 898	15 764	–	–	
<b>Total By Customer Group</b>	<b>2600</b>	<b>9 792</b>	<b>4 116</b>	<b>3 795</b>	<b>3 407</b>	<b>3 574</b>	<b>3 324</b>	<b>3 103</b>	<b>190 741</b>	<b>221 852</b>	<b>204 148</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

NC071 Ubuntu - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2023/24									Prior year blais 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	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	–	2 523	–	32	–	1 800	4 417	86 905	95 678	93 735
Bulk Water	0200	158	–	–	–	178	–	–	–	337	304
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	264	–	–	–	–	–	–	33	297	745
Loan repayments	0600	–	–	–	–	–	–	–	17	17	57
Trade Creditors	0700	2 133	1 087	60	76	363	135	1 283	2 182	7 319	11 412
Auditor General	0800	69	73	230	–	–	104	1 273	8 025	9 773	9 192
Other	0900	–	7	3	7	–	–	175	207	398	729
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 624</b>	<b>3 690</b>	<b>292</b>	<b>115</b>	<b>542</b>	<b>2 040</b>	<b>7 148</b>	<b>97 369</b>	<b>113 820</b>	<b>116 173</b>

# Section 7 – Investment Portfolio Analysis

## 7.1 Supporting Table SC5

NC071 Ubuntu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

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		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	741	-	-	-	741
3 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	934	-	(396)	-	
4 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	3 022	-	(1 824)	-	
5 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	2 495	-	-	-	
6 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	25	-	-	-	
7 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	1 272	-	(695)	-	
8 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	402	-	-	-	
9 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	164	-	-	-	
10 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	8 938	-	(7 123)	-	
11 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	2 902	-	(1 340)	-	
12 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	2 721	-	(483)	-	
13 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	3 654	-	(3 622)	-	
9 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	164	-	-	-	
10 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	12 767	-	(1 562)	-	
11 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	1 562	-	-	-	
12 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	2 721	-	-	-	
13 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	3 714	-	-	-	
9 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	164	-	-	-	
10 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	12 767	-	(1 562)	-	
11 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	1 562	-	-	-	
12 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	2 721	-	-	-	
13 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	3 714	-	-	-	
9 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	164	-	-	-	
10 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	12 767	-	(1 562)	-	
11 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	1 562	-	-	-	
12 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	2 721	-	-	-	
13 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	3 714	-	-	-	
9 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	164	-	-	-	
10 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	10 150	-	-	-	
11 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	1 553	-	-	-	
12 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	2 705	-	-	-	
13 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	2 368	-	-	-	
9 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	164	-	-	-	
10 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	10 150	-	-	-	
11 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	1 553	-	-	-	
12 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	2 705	-	-	-	
13 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	2 368	-	-	-	
9 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	164	-	-	-	
10 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	10 150	-	-	-	
11 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	1 553	-	-	-	
12 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	2 705	-	-	-	
13 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	2 368	-	-	-	
9 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	164	-	-	-	
10 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	7 949	38	(4 785)	8 000	11 201
11 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	141	1	-	-	142
12 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	2 066	12	-	-	2 077
13 Other		23 M	Call Account	No	Fixed	0.01	0		30/06/2024	2 939	17	-	-	2 955
<b>Municipality sub-total</b>										<b>158 116</b>		<b>(26 517)</b>	<b>8 000</b>	<b>19 649</b>
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>														-
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>158 116</b>		<b>(26 517)</b>	<b>8 000</b>	<b>19 649</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 - Q4 Fourth Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		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>		950	3 878	3 878	-	3 878	3 878	-		3 878
Expanded Public Works Programme Integrated Grant		950	978	978	-	978	978	-		978
Local Government Financial Management Grant		-	2 900	2 900	-	2 900	2 900	-		2 900
	3									
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
	4									
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		1 400	1 460	1 460	-	1 460	1 460	-		1 460
Northern Cape Arts and Cultural		1 400	1 460	1 460	-	1 460	1 460	-		1 460
<b>Total Operating Transfers and Grants</b>	5	2 350	5 338	5 338	-	5 338	5 338	-		5 338
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		4 500	35 459	33 920	-	32 919	33 920	-		33 920
Energy Efficiency and Demand Side Management Grant		4 500	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	3 000	3 000	-	3 000	3 000	-		3 000
Municipal Infrastructure Grant		-	23 009	21 470	-	21 469	21 470	-		21 470
Water Services Infrastructure Grant		-	9 450	9 450	-	8 450	9 450	-		9 450
Other capital transfers [insert description]										
<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	4 500	35 459	33 920	-	32 919	33 920	-		33 920
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	6 850	40 797	39 258	-	38 257	39 258	-		39 258



## 8.2 Supporting Table SC7 (1) – Grand Expenditure

NC071 Ubuntu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Ref	Budget Year 2023/24								
		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>										
<b>National Government:</b>		53 591	94 756	103 667	4 366	51 440	103 667	(52 227)	-50,4%	103 667
Equitable Share		51 735	91 376	99 759	4 701	48 538	99 759	(51 221)	-51,3%	99 759
Expanded Public Works Programme Integrated Grant		854	420	948	84	951	948	3	0,3%	948
Local Government Financial Management Grant		1 002	2 960	2 960	(419)	1 952	2 960	(1 008)	-34,1%	2 960
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		(60)	133	30	-	-	30	(30)	-100,0%	30
Specify (Add grant description)		(60)	133	30	-	-	30	(30)	-100,0%	30
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		1 222	1 457	1 457	105	1 294	1 457	(163)	-11,2%	1 457
<b>Northern Cape Arts and Cultural</b>		1 222	1 457	1 457	105	1 294	1 457	(163)	-11,2%	1 457
<i>Northern Cape Arts and Cultural</i>										
<b>Total operating expenditure of Transfers and Grants:</b>		54 754	96 346	105 155	4 471	52 735	105 155	(52 420)	-49,9%	105 155
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		23 175	35 459	33 920	4 746	27 757	33 920	(6 163)	-18,2%	33 920
Energy Efficiency and Demand Side Management Grant		3 944	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		4 665	3 000	3 000	-	1 715	3 000	(1 285)	-42,8%	3 000
Municipal Infrastructure Grant		7 476	23 009	21 470	1 719	18 999	21 470	(2 471)	-11,5%	21 470
Water Services Infrastructure Grant		7 090	9 450	9 450	3 027	7 042	9 450	(2 408)	-25,5%	9 450
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		23 175	35 459	33 920	4 746	27 757	33 920	(6 163)	-18,2%	33 920
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		77 929	131 805	139 075	9 217	80 491	139 075	(58 583)	-42,1%	139 075

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

NC071 Ubuntu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Expanded Public Works Programme Integrated Grant					-	
Local Government Financial Management Grant					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
Northern Cape Arts and Cultural					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Energy Efficiency and Demand Side Management Grant					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
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

NC071 Ubuntu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councilor remuneration	Ref	2022/23	Budget Year 2023/24							
		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>										
Basic Salaries and Wages		2 727	3 777	3 777	250	3 043	3 777	(734)	-19%	3 777
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		360	408	408	69	484	408	75	18%	408
Cellphone Allowance		444	89	89	41	465	89	376	423%	89
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		828	192	192	72	1 045	192	853	444%	192
<b>Sub Total - Councillors</b>		<b>4 359</b>	<b>4 466</b>	<b>4 466</b>	<b>431</b>	<b>5 036</b>	<b>4 466</b>	<b>570</b>	<b>13%</b>	<b>4 466</b>
% increase	4		2,5%	2,5%						2,5%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		2 016	4 152	4 152	139	1 531	4 152	(2 621)	-63%	4 152
Pension and UIF Contributions		220	2	2	11	215	2	213	11935%	2
Medical Aid Contributions		-	-	-	4	8	-	8	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		18	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		53	17	17	13	200	17	183	1059%	17
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	173	173	-	-	173	(173)	-100%	173
Other benefits and allowances		3	6	6	0	4	6	(3)	-39%	6
Payments in lieu of leave		269	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		235	315	315	9	107	315	-	-	315
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 815</b>	<b>4 665</b>	<b>4 665</b>	<b>176</b>	<b>2 065</b>	<b>4 665</b>	<b>(2 601)</b>	<b>-56%</b>	<b>4 665</b>
% increase	4		65,8%	65,8%						65,8%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		23 701	33 382	33 382	2 387	28 397	33 382	(4 985)	-15%	33 382
Pension and UIF Contributions		4 278	6 418	6 418	290	3 424	6 418	(2 994)	-47%	6 418
Medical Aid Contributions		464	946	946	24	348	946	(598)	-63%	946
Overtime		958	280	280	80	825	280	545	194%	280
Performance Bonus		1 930	2 677	2 677	104	1 175	2 677	(1 503)	-56%	2 677
Motor Vehicle Allowance		177	-	-	14	119	-	119	#DIV/0!	-
Cellphone Allowance		4	4	4	0	4	4	-	-	4
Housing Allowances		246	265	265	6	79	265	(186)	-70%	265
Other benefits and allowances		14	88	88	1	11	88	(77)	-87%	88
Payments in lieu of leave		35	-	-	-	6	-	6	#DIV/0!	-
Long service awards		209	-	-	-	57	-	57	#DIV/0!	-
Post-retirement benefit obligations	2	93	-	-	-	63	-	63	#DIV/0!	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		19	-	-	-	14	-	14	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>32 127</b>	<b>44 060</b>	<b>44 060</b>	<b>2 906</b>	<b>34 521</b>	<b>44 060</b>	<b>(9 539)</b>	<b>-22%</b>	<b>44 060</b>
% increase	4		37,1%	37,1%						37,1%
<b>Total Parent Municipality</b>		<b>39 301</b>	<b>53 192</b>	<b>53 192</b>	<b>3 513</b>	<b>41 622</b>	<b>53 192</b>	<b>(11 570)</b>	<b>-22%</b>	<b>53 192</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>39 301</b>	<b>53 192</b>	<b>53 192</b>	<b>3 513</b>	<b>41 622</b>	<b>53 192</b>	<b>(11 570)</b>	<b>-22%</b>	<b>53 192</b>
% increase	4		35,3%	35,3%						35,3%
<b>TOTAL MANAGERS AND STAFF</b>		<b>34 941</b>	<b>48 726</b>	<b>48 726</b>	<b>3 082</b>	<b>36 586</b>	<b>48 726</b>	<b>(12 140)</b>	<b>-25%</b>	<b>48 726</b>

# Section 10 – Capital program performance

## 10.1 Supporting Table SC12

NC071 Ubuntu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

Month	2022/23	Budget Year 2023/24							
	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	2 965	3 152	1 234	–		1 234	–		
August	2 965	3 152	1 739	1 113	#VALUE!	2 973	#VALUE!	#VALUE!	#VALUE!
September	2 965	3 152	1 753	1 743	#VALUE!	4 726	#VALUE!	#VALUE!	#VALUE!
October	2 965	3 152	1 540	1 585	#VALUE!	6 266	#VALUE!	#VALUE!	#VALUE!
November	2 965	3 152	1 234	886	#VALUE!	7 500	#VALUE!	#VALUE!	#VALUE!
December	2 965	3 152	5 395	5 360	#VALUE!	12 896	#VALUE!	#VALUE!	#VALUE!
January	2 965	3 152	1 964	729	#VALUE!	14 859	#VALUE!	#VALUE!	#VALUE!
February	2 965	3 152	4 284	241	#VALUE!	19 143	#VALUE!	#VALUE!	#VALUE!
March	2 965	3 152	4 284	3 447	#VALUE!	23 427	#VALUE!	#VALUE!	#VALUE!
April	2 965	3 152	4 284	593	#VALUE!	27 712	#VALUE!	#VALUE!	#VALUE!
May	2 965	3 152	4 284	7 543	#VALUE!	31 996	#VALUE!	#VALUE!	#VALUE!
June	2 965	3 152	4 284	4 746	#VALUE!	36 280	#VALUE!	#VALUE!	#VALUE!
<b>Total Capital expenditure</b>	<b>35 584</b>	<b>37 819</b>	<b>36 280</b>	<b>27 978</b>					

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

**NC071 Ubuntu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter**

Description	Ref	Budget Year 2023/24								
		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>										
<b>Infrastructure</b>		15 699	9 450	9 450	3 027	7 042	9 450	2 408	25,5%	9 450
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 609	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		8 609	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 090	9 450	9 450	3 027	7 042	9 450	2 408	25,5%	9 450
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		7 090	9 450	9 450	3 027	7 042	9 450	2 408	25,5%	9 450
<b>Computer Equipment</b>		518	350	350	-	-	350	350	100,0%	350
Computer Equipment		518	350	350	-	-	350	350	100,0%	350
<b>Furniture and Office Equipment</b>		249	250	250	-	221	250	29	11,5%	250
Furniture and Office Equipment		249	250	250	-	221	250	29	11,5%	250
<b>Machinery and Equipment</b>		-	1 300	1 300	-	-	1 300	1 300	100,0%	1 300
Machinery and Equipment		-	1 300	1 300	-	-	1 300	1 300	100,0%	1 300
<b>Transport Assets</b>		2 187	460	460	-	-	460	460	100,0%	460
Transport Assets		2 187	460	460	-	-	460	460	100,0%	460
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	18 653	11 810	11 810	3 027	7 263	11 810	4 547	38,5%	11 810

NC071 Ubuntu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4 Fourth

Description	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		7 476	26 009	24 470	1 719	20 715	24 470	3 755	15,3%	24 470
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3 000	3 000	-	1 715	3 000	1 285	42,8%	3 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	3 000	3 000	-	1 715	3 000	1 285	42,8%	3 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 476	23 009	21 470	1 719	18 999	21 470	2 471	11,5%	21 470
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
		7 476	23 009	21 470	1 719	18 999	21 470	2 471	11,5%	21 470
<b>Total Capital Expenditure on renewal of existing assets</b>	1	<b>7 476</b>	<b>26 009</b>	<b>24 470</b>	<b>1 719</b>	<b>20 715</b>	<b>24 470</b>	<b>3 755</b>	<b>15,3%</b>	<b>24 470</b>

NC071 Ubuntu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	2 251	2 541	2 541	119	1 626	2 541	915	36,0%	2 541
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		932	1 000	1 000	-	804	1 000	196	19,6%	1 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		932	1 000	1 000	-	804	1 000	196	19,6%	1 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		889	526	526	78	444	526	82	15,5%	526
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		889	526	526	78	444	526	82	15,5%	526
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		482	716	716	-	78	716	637	89,0%	716
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		482	716	716	-	78	716	637	89,0%	716
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(52)	300	300	42	300	300	0	0,1%	300
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		(52)	300	300	42	300	300	0	0,1%	300

Continues to the next page

<b>Other assets</b>		1 190	1 415	1 127	275	780	1 127	347	30,8%	1 127
Operational Buildings		1 190	1 415	1 127	275	780	1 127	347	30,8%	1 127
Municipal Offices		1 008	900	942	275	768	942	173	18,4%	942
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		182	515	186	-	12	186	174	93,8%	186
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		57	70	70	-	38	70	32	46,3%	70
Furniture and Office Equipment		57	70	70	-	38	70	32	46,3%	70
<b>Machinery and Equipment</b>		12	330	330	5	229	330	101	30,5%	330
Machinery and Equipment		12	330	330	5	229	330	101	30,5%	330
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	3 509	4 356	4 069	400	2 673	4 069	1 395	34,3%	4 069



## Section11 –Municipal manager’s quality certification

### QUALITY CERTIFICATE

**I, L Itumeleng** as the 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 Q04 of **2023/24 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 \_\_\_\_\_