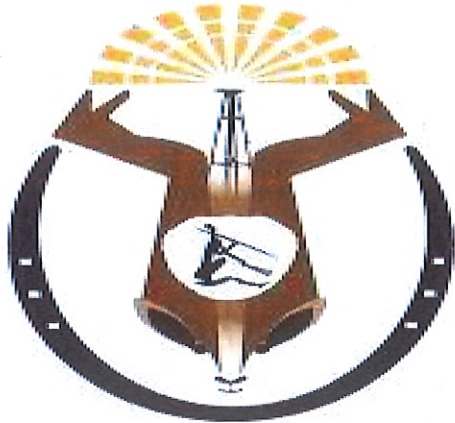


Ubuntu Municipality



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

IN-YEAR REPORT Q4 2021

June 2021

UBUNTU LOCAL MUNICIPALITY (NC071)

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

Budget and Treasury Office
MFMA: Sec.52(d) Reporting

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GLOSSARY OF TERMS

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

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



PART 1 – IN-YEAR REPORT

Section 1 – Mayors Report

The municipality is facing the following challenges:

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

Section 2 – Resolutions

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

Section 3 – Executive Summary

3.1 Revenue by source Quarter 04

Property rates

- The Municipality levied property rates to the total tune of R22 140 167 for YTD as at end of Quarter 4 of FY2021.

Electricity service revenue

- Total electricity sales amounted to R16 633 646 YTD.

Water service revenue

- Water service charges at R5 799 309 YTD.

Sanitation service charges

- Sewer revenue totaled of R3 500 378 YTD.

Refuse removal service charges.

- Refuse service charges at R R3 294 405 YTD.

Operating Expenditure by type

Employee Related Cost

- Employee related cost amounted to R38 820 008 for YTD as at end of 4th Quarter of FY2021.



Bulk Purchases

- Bulk purchases amounted to R14 839 343 for YTD as at end of the 4th quarter of FY2021.

Other Materials (Repairs and Maintenance)

- A maintenance plan is needed to ensure all critical repairs and maintenance are done.
- There was no repairs and maintenance expenditure incurred for Quarter 04 of FY2021.

Contracted Services

- Total expenditure of R5 538 980 YTD, this can highly be attributed to contracted services rendered for AFS and GRAP compliant asset register.

Other Expenditures

- Serious implementation of cost containment is needed to avoid spending on non-priority items.
- Other expenditures for YTD as at end of Quarter 04 of FY2021 amounted to R 15 396 221.

Capital Expenditure

- Capital expenditure incurred in YTD as at the end of the 4th Quarter of FY2021 amounted to R17 827 806.

Cash Flows

- The municipality must maintain and improve on the current cash flow management processes put in place. Clear targets need to be introduced for income and expenditure department. Year to date cash on hand at R 12 582 817.2.

3.2 Material variances from SDBIP

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

3.5 Remedial action or Corrective steps

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



Section 4 – In-Year Budget statement table

4.1 Quarterly budget statement

4.1.1 Table C1: Quarterly Statement Summary

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

NC071 Ubuntu - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	23 131	23 131	(2)	22 140	21 203	937	4%	23 131
Service charges	-	31 972	33 229	2 716	29 228	30 460	(1 232)	-4%	33 229
Investment revenue	-	386	391	104	358	358	(0)	-0%	391
Transfers and subsidies	-	41 866	48 499	-	42 448	44 457	(2 009)	-5%	48 499
Other own revenue	-	40 129	47 593	1 061	12 314	43 627	(31 313)	-72%	47 593
Total Revenue (excluding capital transfers and contributions)	-	137 484	152 843	3 879	106 488	140 106	(33 617)	-24%	152 843
Employee costs	-	38 487	38 487	2 993	38 820	35 280	3 540	10%	38 487
Remuneration of Councillors	-	2 977	2 977	301	3 038	2 729	309	11%	2 977
Depreciation & asset impairment	-	24 620	24 620	-	-	22 569	(2 051)	-100%	24 620
Finance charges	-	6 150	6 150	0	1 137	5 637	(4 500)	-80%	6 150
Materials and bulk purchases	-	20 694	20 117	-	16 416	18 441	(2 025)	-11%	20 117
Transfers and subsidies	-	0	0	-	-	0	(0)	-100%	0
Other expenditure	-	55 266	61 524	1 235	20 935	56 397	(35 462)	-63%	61 524
Total Expenditure	-	148 194	153 876	4 528	80 346	141 053	(60 707)	-43%	153 876
Surplus/(Deficit)	-	(10 710)	(1 033)	(649)	26 142	(947)	27 089	-2860%	(1 033)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	24 934	25 224	-	-	23 122	###	-100%	25 224
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	14 224	24 191	(649)	26 142	22 175	3 967	18%	24 191
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	14 224	24 191	(649)	26 142	22 175	3 967	18%	24 191
Capital expenditure & funds sources									
Capital expenditure	-	25 234	29 224	-	252	19 483	(19 231)	-99%	29 224
Capital transfers recognised	-	24 934	25 224	2 594	14 423	23 122	(8 699)	-38%	25 224
Borrowing	-	0	0	-	-	0	(0)	-100%	0
Internally generated funds	-	300	4 000	34	3 404	3 667	(262)	-7%	4 000
Total sources of capital funds	-	25 234	29 224	2 628	17 828	26 789	(8 961)	-33%	29 224
Financial position									
Total current assets	-	13 223	35 046	-	142 457	-	-	-	35 046
Total non current assets	-	646 678	681 028	-	585 048	-	-	-	585 048
Total current liabilities	-	83 078	87 400	-	94 306	-	-	-	87 400
Total non current liabilities	-	12 432	44 217	-	29 019	-	-	-	44 217
Community wealth/Equity	-	564 391	584 457	-	616 106	-	-	-	488 477
Cash flows									
Net cash from (used) operating	-	32 513	38 146	(1 414)	26 601	38 146	11 545	30%	38 146
Net cash from (used) investing	-	(24 934)	(27 374)	(3 019)	(18 762)	(27 374)	(8 612)	31%	(27 374)
Net cash from (used) financing	-	(0)	(200)	-	-	(183)	(183)	100%	(200)
Cash/cash equivalents at the month/year end	-	5 773	8 766	-	12 583	8 783	(3 800)	-43%	15 316
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	4 194	3 478	3 228	3 102	2 978	2 938	23 688	86 268	129 874
Creditors Age Analysis									
Total Creditors	4 117	923	3 314	4 864	72 061	5 069	-	-	90 347

4.1.2 Table C2: Quarterly 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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		80 428	85 885	91 365	1 112	76 620	72 118	4 501	6%	91 365
Executive and council		568	1 059	1 059	-	(152)	794	(946)	-119%	1 059
Finance and administration		79 860	84 826	90 307	1 112	76 772	71 324	5 447	8%	90 307
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		695	802	1 042	4	33	758	(726)	-96%	1 042
Community and social services		695	790	1 030	3	28	750	(721)	-96%	1 030
Sport and recreation		-	12	12	1	4	9	(4)	-52%	12
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		19 145	18 881	18 881	46	608	14 161	(13 553)	-96%	18 881
Planning and development		8 864	88	88	0	5	66	(62)	-93%	88
Road transport		10 281	18 793	18 793	46	603	14 095	(13 492)	-96%	18 793
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		41 647	56 850	54 763	2 716	29 228	40 947	(11 719)	-29%	54 763
Energy sources		18 687	25 655	23 568	1 576	16 634	17 551	(917)	-5%	23 568
Water management		15 755	14 872	14 872	580	5 799	11 154	(5 355)	-48%	14 872
Waste water management		3 544	12 293	12 293	276	3 500	9 220	(5 719)	-62%	12 293
Waste management		3 660	4 030	4 030	284	3 295	3 023	272	9%	4 030
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	141 915	162 418	166 051	3 879	106 488	127 985	(21 497)	-17%	166 051
Expenditure - Functional										
<i>Governance and administration</i>		60 890	64 192	67 654	2 167	33 328	68 099	(34 771)	-51%	70 623
Executive and council		13 858	5 315	5 382	474	4 566	3 858	708	18%	5 382
Finance and administration		47 032	58 877	62 272	1 693	28 762	64 241	(35 478)	-55%	65 241
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 869	8 563	8 404	135	1 854	2 596	(743)	-29%	3 893
Community and social services		1 720	6 525	6 388	124	1 728	1 251	476	38%	1 877
Sport and recreation		1 149	2 026	2 004	11	126	1 336	(1 210)	-91%	2 004
Public safety		-	12	12	-	-	9	(9)	-100%	12
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 161	22 766	21 051	1 162	15 385	23 223	(7 838)	-34%	21 051
Planning and development		9 679	4 322	3 004	853	9 620	5 193	4 427	85%	3 004
Road transport		4 482	18 444	18 046	309	5 765	18 030	(12 266)	-68%	18 046
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		71 712	52 672	52 085	1 065	29 601	34 409	(4 808)	-14%	52 292
Energy sources		21 481	26 907	26 801	162	16 810	17 586	(776)	-4%	26 801
Water management		19 742	5 326	5 229	214	4 821	3 315	1 507	45%	5 229
Waste water management		17 509	11 815	11 470	280	3 873	7 619	(3 746)	-49%	11 428
Waste management		12 979	8 623	8 585	410	4 097	5 890	(1 793)	-30%	8 834
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	149 632	148 194	149 194	4 528	80 168	128 327	(48 159)	-38%	147 859
Surplus/ (Deficit) for the year		(7 717)	14 224	16 857	(649)	26 320	(342)	26 663	-7786%	18 192



7

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

NC071 Ubuntu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services Directorate		-	67 562	80 081	-	40 724	53 388	(12 663)	-23.7%	80 081
Vote 3 - Corporate & Community Services		-	37 806	39 241	-	95	26 160	(26 065)	-99.6%	39 241
Vote 4 - Infrastructure & Planning		-	57 049	58 745	-	3 808	39 163	(35 356)	-90.3%	58 745
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	162 418	178 067	-	44 627	118 711	(74 084)	-62.4%	178 067
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		394	3 058	3 071	-	181	2 047	(1 866)	-91.1%	3 071
Vote 2 - Financial Services Directorate		16 368	53 969	57 851	-	4 080	38 568	(34 488)	-89.4%	57 851
Vote 3 - Corporate & Community Services		18 758	21 256	21 326	-	3 091	14 218	(11 126)	-78.3%	21 326
Vote 4 - Infrastructure & Planning		33 169	66 711	68 428	-	10 086	45 619	(35 533)	-77.9%	68 428
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - Executive and Council		4 057	3 200	3 200	-	753	2 133	(1 380)	-64.7%	3 200
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	72 746	148 194	153 876	-	18 191	102 584	(84 393)	-82.3%	153 876
Surplus/ (Deficit) for the year	2	(72 746)	14 224	24 191	-	26 436	16 127	10 309	63.9%	24 191

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

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

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

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	23 131	23 131	(2)	22 140	21 203	937	4%	23 131
Service charges - electricity revenue		–	18 115	18 145	1 576	16 634	16 633	1	0%	18 145
Service charges - water revenue		–	5 035	6 451	580	5 799	5 913	(114)	-2%	6 451
Service charges - sanitation revenue		–	4 793	3 991	276	3 500	3 658	(158)	-4%	3 991
Service charges - refuse revenue		–	4 029	4 642	284	3 294	4 255	(961)	-23%	4 642
Rental of facilities and equipment		–	216	269	31	271	246	25	10%	269
Interest earned - external investments		–	386	391	104	358	358	(0)	0%	391
Interest earned - outstanding debtors		–	3 361	10 501	960	10 830	9 626	1 204	13%	10 501
Dividends received		–	0	0	0	3	0	3	256300%	0
Fines, penalties and forfeits		–	35 406	35 406	–	–	32 456	(3 245)	-100%	35 406
Licences and permits		–	–	–	–	–	–	–	–	–
Agency services		–	371	505	41	581	463	118	25%	505
Transfers and subsidies		–	41 866	48 499	–	42 448	44 457	(2 009)	-5%	48 499
Other revenue		–	776	912	29	628	836	(207)	-25%	912
Gains		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	137 484	152 843	3 879	106 488	140 106	(33 617)	-24%	152 843
Expenditure By Type										
Employee related costs		–	38 487	38 487	2 993	38 820	35 280	3 540	10%	38 487
Remuneration of councillors		–	2 977	2 977	301	3 038	2 729	309	11%	2 977
Debt impairment		–	37 203	37 203	–	–	34 102	(3 402)	-100%	37 203
Depreciation & asset impairment		–	24 620	24 620	–	–	22 569	(2 256)	-100%	24 620
Finance charges		–	6 150	6 150	0	1 137	5 637	(4 500)	-80%	6 150
Bulk purchases		–	20 661	20 084	–	14 839	18 410	(3 571)	-19%	20 084
Other materials		–	33	33	–	1 576	30	1 546	5084%	33
Contracted services		–	6 232	6 954	247	5 539	6 374	(835)	-13%	6 954
Transfers and subsidies		–	0	0	–	–	0	(0)	-100%	0
Other expenditure		–	11 831	17 368	988	15 396	15 921	(525)	-3%	17 368
Losses		–	(0)	(0)	–	–	(0)	0	-100%	(0)
Total Expenditure		–	148 194	153 876	4 528	80 346	141 053	(60 707)	-43%	153 876
Surplus/(Deficit)										
(National / Provincial and District)		–	(10 710)	(1 033)	(649)	26 142	(947)	27 089	(0)	(1 033)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	24 934	25 224	–	–	23 122	(23 122)	(0)	25 224
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	14 224	24 191	(649)	26 142	22 175			24 191
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		–	14 224	24 191	(649)	26 142	22 175			24 191
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		–	14 224	24 191	(649)	26 142	22 175			24 191
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		–	14 224	24 191	(649)	26 142	22 175			24 191

References

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

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

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

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		--	--	--	--	--	--	--	--	--
Vote 2 - Financial Services Directorate		--	0	0	--	--	0	(0)	-100%	0
Vote 3 - Corporate & Community Services		--	--	--	--	--	--	--	--	--
Vote 4 - Infrastructure & Planning		--	24 934	25 224	--	--	16 816	(16 816)	-100%	25 224
Vote 5 - COMMUNITY & SOCIAL SERVICES		--	--	--	--	--	--	--	--	--
Vote 6 - Executive and Council		--	--	--	--	--	--	--	--	--
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
Total Capital Multi-year expenditure	4,7	--	24 934	25 224	--	--	16 816	(16 816)	-100%	25 224
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		--	0	0	--	--	0	(0)	-100%	0
Vote 2 - Financial Services Directorate		--	0	0	--	--	0	(0)	-100%	0
Vote 3 - Corporate & Community Services		--	--	--	--	--	--	--	--	--
Vote 4 - Infrastructure & Planning		--	300	4 000	--	252	2 667	(2 414)	-91%	4 000
Vote 5 - COMMUNITY & SOCIAL SERVICES		--	0	0	--	--	0	(0)	-100%	0
Vote 6 - Executive and Council		--	--	--	--	--	--	--	--	--
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
Total Capital single-year expenditure	4	--	300	4 000	--	252	2 667	(2 414)	-91%	4 000
Total Capital Expenditure		--	25 234	29 224	--	252	19 483	(19 231)	-99%	29 224

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

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		0	0	0	21	0	21	124059%	0	
Executive and council		0	0	0	-	0	(0)	-100%	0	
Finance and administration		0	0	0	21	0	21	131819%	0	
Internal audit		-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		0	0	0	-	0	(0)	-100%	0	
Planning and development		-	-	-	-	-	-	-	-	
Road transport		0	0	0	-	0	(0)	-100%	0	
Environmental protection		-	-	-	-	-	-	-	-	
<i>Trading services</i>		24 934	28 924	2 594	16 897	26 514	(9 617)	-36%	28 924	
Energy sources		7 500	5 500	-	3 632	5 042	(1 409)	-28%	5 500	
Water management		17 434	19 724	2 594	10 791	18 080	(7 289)	-40%	19 724	
Waste water management		-	3 700	-	2 474	3 392	(918)	-27%	3 700	
Waste management		-	-	-	-	-	-	-	-	
<i>Other</i>		300	300	34	910	275	635	231%	300	
Total Capital Expenditure - Functional Classification	3	-	25 234	29 224	2 628	17 828	26 789	(8 961)	-33%	29 224
Funded by:										
National Government		24 934	25 224	2 594	14 423	23 122	(8 699)	-38%	25 224	
Provincial Government		-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Public Education)		-	-	-	-	-	-	-	-	
Transfers recognised - capital		24 934	25 224	2 594	14 423	23 122	(8 699)	-38%	25 224	
Borrowing	6	0	0	-	-	0	(0)	-100%	0	
Internally generated funds		300	4 000	34	3 404	3 667	(262)	-7%	4 000	
Total Capital Funding		-	25 234	29 224	2 628	17 828	26 789	(8 961)	-33%	29 224

4.1.6 Table C6: Monthly Budget Statement – Financial Position

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

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	2 385	4 149	12 583	4 149
Call investment deposits		-	0	0	-	0
Consumer debtors		-	10 838	24 049	87 329	24 049
Other debtors		-	0	6 767	42 545	6 767
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	0	81	-	81
Total current assets		-	13 223	35 046	142 457	35 046
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	29 638	47 391	47 391	47 391
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	617 014	633 605	537 635	537 635
Biological		-	-	-	-	-
Intangible		-	27	32	22	22
Other non-current assets		-	0	0	-	0
Total non current assets		-	646 678	681 028	585 048	585 048
TOTAL ASSETS		-	659 901	716 074	727 504	620 094
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	0	433	433	433
Consumer deposits		-	0	200	200	200
Trade and other payables		-	80 000	83 440	90 347	83 440
Provisions		-	3 077	3 327	3 327	3 327
Total current liabilities		-	83 078	87 400	94 306	87 400
Non current liabilities						
Borrowing		-	1 619	1 725	1 725	1 725
Provisions		-	10 814	42 492	27 294	42 492
Total non current liabilities		-	12 432	44 217	29 019	44 217
TOTAL LIABILITIES		-	95 510	131 617	123 326	131 617
NET ASSETS	2	-	564 391	584 457	604 179	488 477
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	564 391	584 457	616 106	488 477
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	564 391	584 457	616 106	488 477

4.1.7 Table C7: Quarterly Budget Statement – Cash Flow

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

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

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

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	13 079	13 878	1 123	12 734	13 878	(1 144)	-8%	13 878
Service charges		-	24 618	24 922	2 856	24 174	24 922	(748)	-3%	24 922
Other revenue		-	11 984	11 984	118	5 516	11 984	(6 469)	-54%	11 984
Transfers and Subsidies - Operational		-	41 866	47 499	-	47 367	47 499	(132)	0%	47 499
Transfers and Subsidies - Capital		-	24 934	25 224	-	25 312	25 224	88	0%	25 224
Interest		-	2 402	6 692	-	289	6 692	(6 403)	-96%	6 692
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(80 221)	(85 903)	(5 511)	(88 789)	(85 903)	2 887	-3%	(85 903)
Finance charges		-	(6 150)	(6 150)	-	-	(6 150)	(6 150)	100%	(6 150)
Transfers and Grants		-	(0)	(0)	-	-	(0)	(0)	100%	(0)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	32 513	38 146	(1 414)	26 601	38 146	11 545	30%	38 146
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(24 934)	(27 374)	(3 019)	(18 762)	(27 374)	(8 612)	31%	(27 374)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(24 934)	(27 374)	(3 019)	(18 762)	(27 374)	(8 612)	31%	(27 374)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(0)	(200)	-	-	(183)	183	-100%	(200)
Payments										
Repayment of borrowing		-	(0)	(0)	-	-	(0)	(0)	100%	(0)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(0)	(200)	-	-	(183)	(183)	100%	(200)
NET INCREASE/ (DECREASE) IN CASH HELD		-	7 579	10 572	(4 433)	7 839	10 589			10 572
Cash/cash equivalents at beginning:		-	(1 806)	(1 806)	-	4 744	(1 806)			4 744
Cash/cash equivalents at monthly year end:		-	5 773	8 766	-	12 583	8 783			15 316

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 2020/21										Total over 90 days	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				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	1 069	948	922	869	806	756	5 733	27 624	38 727	35 787	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	902	410	328	308	299	306	1 570	5 816	9 939	8 298	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	1 092	1 080	1 050	1 004	979	992	11 306	23 465	40 968	37 746	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	524	484	420	435	418	408	2 380	13 061	18 131	16 703	-	-	
Receivables from Exchange Transactions - Waste Management	1600	576	527	480	470	459	453	2 600	14 969	20 533	18 951	-	-	
Receivables from Exchange Transactions - Property Rental Debts	1700	25	24	24	14	14	14	84	1 141	1 341	1 268	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	3	-	-	-	-	-	-	-	-	
Other	1900	6	4	3	3	3	9	15	192	235	222	-	-	
Total By Income Source	2000	4 194	3 478	3 228	3 102	2 978	2 938	23 688	86 268	129 874	118 974	-	0	
2019/20 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	829	521	419	401	368	389	8 076	6 979	17 982	16 213	-	-	
Commercial	2300	960	685	747	698	701	659	3 446	11 657	19 553	17 161	-	-	
Households	2400	2 408	2 272	2 062	2 003	1 909	1 891	12 165	67 632	92 339	85 600	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	4 194	3 478	3 228	3 102	2 978	2 938	23 688	86 268	129 874	118 974	-	-	

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 2020/21									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	2 145	-	1 580	3 062	67 635	-	-	-	-	74 422	-
Bulk Water	0200	124	-	-	-	-	-	-	-	-	124	-
PAYE deductions	0300	876	(3)	-	-	-	-	-	-	-	873	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	567	567	570	335	343	-	-	-	-	2 382	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	344	190	720	426	2 607	227	-	-	-	4 514	-
Auditor General	0800	62	169	444	1 040	1 475	4 842	-	-	-	8 032	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	4 117	923	3 314	4 864	72 061	5 069	-	-	-	90 347	-

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

Section 7 – Investment Portfolio Analysis

7.1 Supporting Table SC5

NC071 Ubuntu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - 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	Commissio n Paid (Rands)	Commissio n Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands														
Municipality														
BBLIOTEEK PROJEK			Call Investment							6	0	-	1 899	1 904
DEERNISFONDS IOT			Call Investment							1 699	2	-	628	2 529
EIEFONDSE			Call Investment							1	0	628	-	629
ELECTRICAL PROJECT			Call Investment							600	1	-	-	601
EPVP PROJEK			Call Investment							42	0	-	42	83
ESKOM PAYMENTS STRAT			Call Investment							334	1	861	685	1 880
FMG GRANT			Call Investment							1	-	-	-	1
Municipality sub-total										2 881		1 489	3 253	7 627
Entities														
KERKSTRAAT SUBSIDE			Call Investment							148	-	-	-	148
MIGFONDSE			Call Investment							8 444	11	-	2 932	11 388
PROJ CONSOLIDAT MSG			Call Investment							360	1	-	-	361
RETENTIONS			Call Investment							1 638	3	422	114	2 176
WSIG			Call Investment							3 489	5	114	473	4 081
TOA			Call Investment							-	-	-	-	-
Entities sub-total										14 100		536	3 519	18 174
TOTAL INVESTMENTS AND INTEREST	2									16 981		2 025	6 772	25 802

References

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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		3 501	44 588	49 981	-	36 852	32 739	2 251	6.9%	46 489
Local Government Equitable Share		-	41 096	46 489	-	33 244	30 993	2 251	7.3%	46 489
Finance Management		2 435	2 435	2 435	-	2 867	1 218			
EPWP Incentive		1 000	1 057	1 057	-	741	529			
	3							-		
								-		
								-		
COVID-19 COGTA Incentive grant		66								
Provincial Government:		-	770	2 010	-	748	1 340	(592)	-44.2%	2 010
Sport and Recreation		-	770	2 010	-	748	1 340	(592)	-44.2%	2 010
	4							-		
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
								-		
Total Operating Transfers and Grants	5	3 501	45 358	51 991	-	37 600	34 079	1 659	4.9%	48 499
Capital Transfers and Grants										
National Government:		10 188	39 934	40 224	4 500	11 894	16 816	(4 922)	-29.3%	25 224
Municipal Infrastructure Grant (MIG)		-	24 934	25 224	-	1 664	16 816	(15 152)	-90.1%	25 224
								-		
								-		
								-		
INEP & WSIG		10 188	15 000	15 000	4 500	10 231		10 231	#DIV/0!	
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
								-		
Total Capital Transfers and Grants	5	10 188	39 934	40 224	4 500	11 894	16 816	(4 922)	-29.3%	25 224
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	13 689	85 292	92 215	4 500	49 494	50 895	(3 262)	-6.4%	73 723

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	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		3 490	45 020	50 413	556	4 042	2 616	1 426	54.5%	0
Local Government Equitable Share		-	41 096	46 489	-	-	-	-	-	0
Finance Management		2 435	2 867	2 867	440	2 901	1 911	990	51.8%	
EPWP Incentive		989	1 057	1 057	117	1 141	705	437	62.0%	
COVID-19 COGTA Incentive grant		66								
Provincial Government:		-	770	2 010	68	694	1 340	(646)	-48.2%	-
Sport and Recreation		-	770	2 010	68	694	1 340	(646)	-48.2%	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		3 490	45 790	52 423	625	4 737	3 956	781	19.7%	0
Capital expenditure of Transfers and Grants										
National Government:		10 205	15 000	15 000	2 594	10 446	7 500	2 946	39.3%	-
Municipal Infrastructure Grant (MIG)		-	-	-	2 201	216	-	216	#DIV/0!	-
INEP & WSIG		10 205	15 000	15 000	393	10 231	7 500	2 731	36.4%	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		10 205	15 000	15 000	2 594	10 446	7 500	2 946	39.3%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		13 695	60 790	67 423	3 219	15 183	11 456	3 727	32.5%	0

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

NC071 Ubuntu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter

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

Section 9 – Councilor’s allowances and employee benefits

9.1 Supporting Table SC8

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



Section 10 – Capital program performance

10.1 Supporting Table SC12

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

Month	Budget Year 2020/21								
	2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	2 103	2 435	224	224	2 435	2 211	90.8%	1%
August	–	2 103	2 435	124	349	4 871	4 522	92.8%	1%
September	–	2 103	2 435	1 224	1 573	7 306	5 733	78.5%	6%
October	–	2 103	2 435	835	2 408	9 741	7 333	75.3%	10%
November	–	2 103	2 435	0	2 408	12 177	9 769	80.2%	10%
December	–	2 103	2 435	1 512	3 920	14 612	10 692	73.2%	16%
January	–	2 103	2 435	143	4 063	17 047	12 984	76.2%	16%
February	–	2 103	2 435	362	4 426	19 483	15 057	77.3%	18%
March	–	2 103	2 435	4 099	8 525	21 918	13 393	61.1%	34%
April	–	2 103	2 435	1 938	10 463	24 353	13 891	57.0%	0
May	–	2 103	2 435	4 737	15 200	26 789	11 589	43.3%	0
June	–	2 103	2 435	2 628	17 828	29 224	11 396	39.0%	0
Total Capital expenditure	–	25 234	29 224	17 828					

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 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	15 000	13 000	2 863	8 311	11 917	3 606	30.3%	13 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	7 500	5 500	1 399	2 477	5 042	2 564	50.9%	5 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	7 500	5 500	1 399	2 477	5 042	2 564	50.9%	5 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	7 500	7 500	1 464	5 490	6 875	1 385	20.1%	7 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	7 500	7 500	1 464	5 490	6 875	1 385	20.1%	7 500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	343	-	(343)	#DIV/0!	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	343	-	(343)	#DIV/0!	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	300	300	137	897	200	(697)	-348.6%	300
Furniture and Office Equipment		-	300	300	137	897	200	(697)	-348.6%	300
Machinery and Equipment		-	0	0	-	-	0	0	100.0%	0
Machinery and Equipment		-	0	0	-	-	0	0	100.0%	0
Transport Assets		-	0	3 700	-	2 474	2 467	(7)	-0.3%	3 700
Transport Assets		-	0	3 700	-	2 474	2 467	(7)	-0.3%	3 700
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	15 300	17 000	3 000	11 682	14 583	2 901	19.9%	17 000

Section 11 – Municipal manager’s quality certification

QUALITY CERTIFICATE

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

hereby certify that –

(Mark as appropriate)

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

For M12 of **2020/2021 financial year** has been prepared in terms of Local Government Municipal Finance Management Act (56/2003) Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 May 2009

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

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

Signature



Date

2021-07-13