

Ubuntu Municipality



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

IN-YEAR REPORT M11 2021

May 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.71 Reporting

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GLOSSARY OF TERMS

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayors Report

The municipality is facing the following challenges:

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

Section 2 – Resolutions

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

Section 3 – Executive Summary

3.1 Revenue by source M11

Property rates

- o The Municipality levied property rates to the total tune of -R1 121.00 for May 2021.

Electricity service revenue

- o Total electricity sales amounted to R 1 186 221.

Water service revenue

- o Water service charges at R 795 155

Sanitation service charges

- o Sewer revenue totaled of R 305 555.

Refuse removal service charges.

- o Refuse service charges at R 286 368.

Operating Expenditure by type

Employee Related Cost

- o Employee related cost amounted to R 3 101 709 for the month of May 2021.

Bulk Purchases

- o There were no bulk purchases for May 2021.

Other Materials (Repairs and Maintenance)

- A maintenance plan is needed to ensure all critical repairs and maintenance are done.
- There were no repairs and maintenance for May 2021.

Contracted Services

- Total expenditure of R 308 409, 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 May 2021 amounted to R 803 650.

Capital Expenditure

- Capital expenditure incurred in May 2021 amounted to R 4 737 464.

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 17 015 798.72

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.



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Section 4 – In-Year Budget statement table

4.1 Quarterly 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 - M11 May

Description	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									
Financial Performance									
Property rates	-	23 131	23 131	(1)	22 142	21 203	939	4%	23 131
Service charges	-	31 972	33 229	2 573	26 512	30 460	(3 948)	-13%	33 229
Investment revenue	-	386	391	-	254	358	(104)	-29%	391
Transfers and subsidies	-	41 866	48 499	-	42 448	44 457	(2 009)	-5%	48 499
Other own revenue	-	40 129	47 593	1 049	11 253	43 627	(32 375)	-74%	47 593
Total Revenue (excluding capital transfers and contributions)	-	137 484	152 843	3 622	102 609	140 106	(37 496)	-27%	152 843
Employee costs	-	38 487	38 487	3 102	35 827	35 280	547	2%	38 487
Remuneration of Councillors	-	2 977	2 977	273	2 737	2 729	9	0%	2 977
Depreciation & asset impairment	-	24 620	24 620	-	-	22 569	(22 569)	-100%	24 620
Finance charges	-	6 150	6 150	-	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	1 112	19 700	56 397	(36 697)	-65%	61 524
Total Expenditure	-	148 194	153 876	4 486	75 818	141 053	(65 235)	-46%	153 876
Surplus/(Deficit)	-	(10 710)	(1 033)	(865)	26 792	(947)	27 739	-2929%	(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 subsidies - capital (in-kind all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	14 224	24 191	(865)	26 792	22 175	4 617	21%	24 191
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	14 224	24 191	(865)	26 792	22 175	4 617	21%	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	4 600	11 829	23 122	(11 293)	-49%	25 224
Borrowing	-	0	0	0	-	0	(0)	-100%	0
Internally generated funds	-	300	4 000	137	3 371	3 667	(296)	-8%	4 000
Total sources of capital funds	-	25 234	29 224	4 737	15 200	26 789	(11 589)	-43%	29 224
Financial position									
Total current assets	-	13 223	35 046	-	145 965	-	-	-	35 046
Total non current assets	-	646 678	681 028	-	585 048	-	-	-	585 048
Total current liabilities	-	83 078	87 400	-	89 419	-	-	-	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	(2 675)	28 015	34 968	6 952	20%	38 146
Net cash from (used) investing	-	(24 934)	(27 374)	(5 145)	(15 743)	(25 093)	(9 350)	37%	(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	-	17 016	7 885	(9 131)	-116%	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	4 678	3 645	3 209	3 065	3 012	2 853	24 185	84 324	128 950
Creditors Age Analysis									
Total Creditors	2 857	2 532	2 598	3 365	69 766	4 342	-	-	85 460

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) - M11 May

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 - Functional	1									
Revenue - Functional		80 428	85 885	91 365	997	75 507	72 118	3 389	5%	91 365
Governance and administration		568	1 059	1 059	-	(152)	794	(946)	-119%	1 059
Executive and council		79 860	84 826	90 307	997	75 659	71 324	4 335	6%	90 307
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		695	802	1 042	2	29	758	(730)	-96%	1 042
Community and public safety		695	790	1 030	2	26	750	(724)	-97%	1 030
Community and social services		-	12	12	1	3	9	(6)	-65%	12
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		19 145	18 881	18 881	60	562	14 161	(13 599)	-96%	18 881
Economic and environmental services		8 864	88	88	-	4	66	(62)	-93%	88
Planning and development		10 281	18 793	18 793	60	557	14 095	(13 537)	-96%	18 793
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		41 647	56 850	54 763	2 573	26 512	40 947	(14 435)	-35%	54 763
Trading services		18 687	25 655	23 568	1 186	15 057	17 551	(2 493)	-14%	23 568
Energy sources		15 755	14 872	14 872	795	5 219	11 154	(5 935)	-53%	14 872
Water management		3 544	12 293	12 293	306	3 225	9 220	(5 995)	-65%	12 293
Waste water management		3 660	4 030	4 030	286	3 011	3 023	(12)	0%	4 030
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	141 915	162 418	166 051	3 633	102 609	127 985	(25 375)	-20%	166 051
Expenditure - Functional										
Expenditure - Functional		60 890	64 192	67 654	2 166	31 340	68 099	(36 759)	-54%	70 623
Governance and administration		13 858	5 315	5 382	412	4 270	3 858	412	11%	5 382
Executive and council		47 032	58 877	62 272	1 754	27 069	64 241	(37 171)	-58%	65 241
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		2 869	8 563	8 404	133	1 719	2 596	(878)	-34%	3 893
Community and public safety		1 720	6 525	6 388	127	1 604	1 251	352	28%	1 877
Community and social services		1 149	2 026	2 004	6	115	1 336	(1 221)	-91%	2 004
Sport and recreation		-	12	12	-	-	9	(9)	-100%	12
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		14 161	22 766	21 051	1 240	14 223	23 223	(9 000)	-39%	21 051
Economic and environmental services		9 679	4 322	3 004	865	8 767	5 193	3 574	69%	3 004
Planning and development		4 482	18 444	18 046	375	5 456	18 030	(12 574)	-70%	18 046
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		71 712	52 672	52 085	947	28 537	34 409	(5 873)	-17%	52 292
Trading services		21 481	26 907	26 801	221	16 648	17 586	(938)	-5%	26 801
Energy sources		19 742	5 326	5 229	233	4 608	3 315	1 293	39%	5 229
Water management		17 509	11 815	11 470	251	3 593	7 619	(4 026)	-53%	11 428
Waste water management		12 979	8 623	8 585	242	3 687	5 890	(2 203)	-37%	8 634
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	149 632	148 194	149 194	4 486	75 818	128 327	(52 509)	-41%	147 859
Surplus/ (Deficit) for the year		(7 717)	14 224	16 857	(854)	26 792	(342)	27 134	-7923%	18 192

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

NC071 Ubuntu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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 - Corporals & 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 - Corporals & 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: 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) - M11 May

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	(1)	22 142	21 203	939	4%	23 131
Service charges - electricity revenue		--	18 115	18 145	1 186	15 057	16 633	(1 576)	-9%	18 145
Service charges - water revenue		--	5 035	6 451	795	5 219	5 913	(694)	-12%	6 451
Service charges - sanitation revenue		--	4 793	3 991	306	3 225	3 658	(434)	-12%	3 991
Service charges - refuse revenue		--	4 029	4 642	286	3 010	4 255	(1 245)	-29%	4 642
Rental of facilities and equipment		--	216	269	31	240	246	(6)	-2%	269
Interest earned - external investments		--	386	391	--	254	358	(104)	-29%	391
Interest earned - outstanding debtors		--	3 361	10 501	937	9 870	9 626	244	3%	10 501
Dividends received		--	0	0	0	2	0	2	238400%	0
Fines, penalties and forfeits		--	35 406	35 406	0	1	32 456	(32 455)	-100%	35 406
Licences and permits		--	--	--	--	--	--	--	--	--
Agency services		--	371	505	58	540	463	77	17%	505
Transfers and subsidies		--	41 866	48 499	--	42 448	44 457	(2 009)	-5%	48 499
Other revenue		--	776	912	23	599	836	(237)	-28%	912
Gains		--	--	--	--	--	--	--	--	--
Total Revenue (excluding capital transfers and contributions)		--	137 484	152 843	3 622	102 609	140 106	(37 496)	-27%	152 843
Expenditure By Type										
Employee related costs		--	38 487	38 487	3 102	35 827	35 280	547	2%	38 487
Remuneration of councillors		--	2 977	2 977	273	2 737	2 729	9	0%	2 977
Debt impairment		--	37 203	37 203	--	--	34 102	(34 102)	-100%	37 203
Depreciation & asset impairment		--	24 620	24 620	--	--	22 569	(22 569)	-100%	24 620
Finance charges		--	6 150	6 150	--	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	308	5 292	6 374	(1 083)	-17%	6 954
Transfers and subsidies		--	0	0	--	--	0	(0)	-100%	0
Other expenditure		--	11 831	17 368	804	14 409	15 921	(1 512)	-9%	17 368
Losses		--	(0)	(0)	--	--	(0)	0	-100%	(0)
Total Expenditure		--	148 194	153 876	4 486	75 818	141 053	(65 235)	-46%	153 876
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		--	(10 710)	(1 033)	(865)	26 792	(947)	27 739	(0)	(1 033)
Transfers and subsidies - capital (monetary allocations) (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	(865)	26 792	22 175			24 191
Taxation		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after taxation		--	14 224	24 191	(865)	26 792	22 175			24 191
Attributable to minorities		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality		--	14 224	24 191	(865)	26 792	22 175			24 191
Share of surplus/ (deficit) of associates		--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year		--	14 224	24 191	(865)	26 792	22 175			24 191

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 162 418 178 067 3 622 102 609 163 228 178 067

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) - M11 May

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	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 - Corporals & 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 - Corporals & 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) - M11 May

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	1									
Capital Expenditure - Functional Classification										
<i>Government and administration</i>		-	0	0	-	21	0	21	124059%	0
Executive and council		-	0	0	-	21	0	21	2110600%	0
Finance and administration		-	0	0	-	-	0	(0)	-100%	0
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	0	0	-	-	0	(0)	-100%	0
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	0	0	-	-	0	(0)	-100%	0
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	24 934	28 924	4 600	14 303	26 514	(12 211)	-46%	28 924
Energy sources		-	7 500	5 500	-	3 632	5 042	(1 409)	-28%	5 500
Water management		-	17 434	19 724	1 399	8 197	18 080	(9 883)	-55%	19 724
Waste water management		-	-	3 700	3 201	2 474	3 392	(918)	-27%	3 700
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	300	300	137	876	275	601	219%	300
Total Capital Expenditure - Functional Classification	3	-	25 234	29 224	4 737	15 200	26 789	(11 589)	-43%	29 224
Funded by:										
National Government		-	24 934	25 224	4 600	11 829	23 122	(11 293)	-49%	25 224
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	24 934	25 224	4 600	11 829	23 122	(11 293)	-49%	25 224
Borrowing	6	-	0	0	0	-	0	(0)	-100%	0
Internally generated funds		-	300	4 000	137	3 371	3 667	(296)	-8%	4 000
Total Capital Funding		-	25 234	29 224	4 737	15 200	26 789	(11 589)	-43%	29 224

4.1.6 Table C6: Monthly Budget Statement – Financial Position

NC071 Ubuntu - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	17 016	4 149
Call investment deposits		-	0	0	-	0
Consumer debtors		-	10 838	24 049	89 103	24 049
Other debtors		-	0	6 767	39 846	6 767
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	0	81	-	81
Total current assets		-	13 223	35 046	145 965	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	731 013	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	85 460	83 440
Provisions		-	3 077	3 327	3 327	3 327
Total current liabilities		-	83 078	87 400	89 419	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	118 438	131 617
NET ASSETS	2	-	564 391	584 457	612 574	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: 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 - M11 May

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	13 079	13 878	340	11 611	12 722	(1 111)	-9%	13 878
Service charges		–	24 618	24 922	1 180	21 318	22 845	(1 527)	-7%	24 922
Other revenue		–	11 984	11 984	1 228	5 397	10 986	(5 589)	-51%	11 984
Transfers and Subsidies - Operational		–	41 866	47 499	–	47 367	43 541	3 826	9%	47 499
Transfers and Subsidies - Capital		–	24 934	25 224	–	25 312	23 122	2 190	9%	25 224
Interest		–	2 402	6 692	40	289	6 134	(5 845)	-95%	6 692
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		–	(80 221)	(85 903)	(5 462)	(83 278)	(78 744)	4 534	-6%	(85 903)
Finance charges		–	(6 150)	(6 150)	–	–	(5 637)	(5 637)	100%	(6 150)
Transfers and Grants		–	(0)	(0)	–	–	(0)	(0)	100%	(0)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	32 513	38 146	(2 675)	28 015	34 968	6 952	20%	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)	(5 145)	(15 743)	(25 093)	(9 350)	37%	(27 374)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(24 934)	(27 374)	(5 145)	(15 743)	(25 093)	(9 350)	37%	(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	(7 820)	12 272	9 691			10 572
Cash/cash equivalents at beginning:		–	(1 806)	(1 806)		4 744	(1 806)			4 744
Cash/cash equivalents at month/year end:		–	5 773	8 766		17 016	7 885			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 - M11 May

Description	NT Code	Budget Year 2020/21										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.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														
Trades and Other Receivables from Exchange Transactions - Water	1200	1 353	1 166	1 035	1 014	1 022	981	11 729	22 564	40 684	37 330	-	-	
Trades and Other Receivables from Exchange Transactions - Electricity	1300	941	479	337	319	323	282	1 557	5 819	10 058	8 301	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	1 173	1 029	891	821	767	707	5 650	27 050	38 289	35 196	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	579	436	442	425	417	412	2 351	12 814	17 877	16 419	-	-	
Receivables from Exchange Transactions - Waste Management	1600	599	505	480	468	461	454	2 578	14 740	20 265	18 700	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	26	25	19	14	14	14	84	1 126	1 322	1 253	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, nullness and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	7	4	3	3	9	3	15	191	234	220	-	-	
Total By Income Source	2000	4 678	3 645	3 209	3 065	3 012	2 853	24 165	84 324	128 950	117 418	-	-	
2019/20 - Totals only		#####	0	0	0	0	0	0	0	101 058	-	0	0	
Debtors Age Analysis By Customer Group														
Organs of State	2200	998	629	405	370	394	385	8 432	6 335	17 947	15 916	-	-	
Commercial	2300	1 000	862	741	747	694	649	3 517	11 533	19 743	17 140	-	-	
Households	2400	2 364	1 960	1 659	1 766	1 737	1 643	11 208	59 262	81 799	75 616	-	-	
Other	2500	317	194	203	183	187	176	1 007	7 194	9 460	8 746	-	-	
Total By Customer Group	2600	4 678	3 645	3 209	3 065	3 012	2 853	24 165	84 324	128 950	117 418	-	-	

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 - M11 May

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			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	1 580	1 587	1 475	1 600	66 719	-	-	-	-	72 962	-
Bulk Water	0200	95	-	-	-	-	-	-	-	-	95	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 013	501	83	289	2 546	-	-	-	-	4 433	-
Auditor General	0800	169	444	1 040	1 475	500	4 342	-	-	-	7 970	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 857	2 532	2 598	3 365	69 766	4 342	-	-	-	85 460	-

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 - M11 May

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 (€)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
BIBLIOTEEK PROJEX			Call Investment							6	0	-	-	6
DEERNISFONDS JOT			Call Investment							3 814	5	(1 921)	-	1 899
EIEFONDSE			Call Investment							1	-	-	-	1
ELECTRICAL PROJECT			Call Investment							2 168	3	(1 571)	-	600
EPWP PROJEX			Call Investment							1	0	(199)	240	42
ESKOM PAYMENTS STRAT			Call Investment							533	1	(964)	764	334
FMG GRANT			Call Investment							1	-	-	-	1
Municipality sub-total										6 523		(4 654)	1 004	2 881
Entities														
KERKSTRAAT SUBSIDE			Call Investment							141	7	-	-	148
MIGFONDSE			Call Investment							10 428	14	(1 939)	-	8 444
PROJ CONSOLIDAT MSG			Call Investment							360	1	-	-	360
RETENTIONS			Call Investment							1 528	2	-	107	1 638
WSIG			Call Investment							5 166	6	(1 684)	-	3 489
TOA			Call Investment							-	-	-	-	-
Entities sub-total										17 643		(3 681)	107	14 100
TOTAL INVESTMENTS AND INTEREST	2									24 166		(8 335)	1 111	16 981

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 - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		3 501	44 588	49 981	-	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	68	748	1 340	(592)	-44.2%	2 010
Sport and Recreation		-	770	2 010	68	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	68	37 600	34 079	1 659	4.9%	48 499
Capital Transfers and Grants										
National Government:		10 188	39 934	40 224	5 750	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	5 750	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	5 750	11 894	16 816	(4 922)	-29.3%	25 224
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	13 689	85 292	92 215	5 818	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 - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		3 490	45 020	50 413	144	4 036	2 616	1 420	54.3%	0
Local Government Equitable Share		-	41 096	46 489	-	-	-	-	-	0
Finance Management		2 435	2 867	2 867	34	2 901	1 911	990	51.8%	
EPWP Incentive		989	1 057	1 057	110	1 135	705	430	61.0%	
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	212	4 730	3 956	774	19.6%	0
Capital expenditure of Transfers and Grants										
National Government:		10 205	15 000	15 000	2 911	10 446	7 500	2 946	39.3%	-
Municipal Infrastructure Grant (MIG)		-	-	-	1 490	216	-	216	#DIV/0!	-
INEP & WSIG		10 205	15 000	15 000	1 421	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	2 911	10 446	7 500	2 946	39.3%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		13 695	60 790	67 423	3 123	15 176	11 456	3 720	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 - M11 May

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
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 - M11 May

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	2 103	2 435	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	-	-	29 224	-	-	-
Total Capital expenditure	-	25 234	29 224	15 200					

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

NC071 Ubuntu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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		-	-	-	-	-	-	-	-	-
Stormwater 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, SANTY S. NGWENU 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 M11 of **2020/2021 financial year** has been prepared in terms of Local Government Municipal Finance Management Act (56/2003) Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 May 2009

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

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

Signature



Date

14/06/2021