

Ubuntu Municipality



menswaardigheid • hoop • erfenis
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IN-YEAR REPORT M02 2024

August 2023

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 and/or	Key Performance Indicators. Measures of service output 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.

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 M02

Property rates

The Municipality levied property rates to the total amount R1 420 856,00.

Electricity service revenue

- o Total electricity sales amounted to R1 174 083,00.

Water service revenue

- o Water service charges at R617 053,00.

Sanitation service charges

- o Sewer revenue totaled of R335 473,00.

Refuse removal service charges.

- o Refuse service charges at R413 022,00.

Operating Expenditure by type

Employee Related Cost

- o Employee Related costs for August 2023 were R 3 114 954,54

Bulk Purchases

- There were R 199 064 water bulk and there was R 23 080,11 electricity bulk purchases for M01 of 2024

Other Materials (Repairs and Maintenance)

- There were no repairs and maintenance for M02 2023.

Contracted Services

- Contracted services for the month of August amounted to R 1 419 742

Other Expenditures

- Other expenditures for August 2023 amounted to R 1 079 263,00.

Capital Expenditure

- Capital expenditure incurred in Month2 of 2023 amounted to R 1 113 408,00.

Cash Flows

- Cash and cash equivalent to date is at R 38 317 845,00.

Additional Assets

- Total additional assets for the month are R 276 833,00.

Name of Assets	Amount Paid
BIDVEST WALTONS-PRINTER	6 843
CAMERAS	269 990

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 - M02 August

Description	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
R thousands									
Financial Performance									
Property rates	20 791	26 259	-	1 421	7 927	4 377	3 550	81%	26 259
Service charges	32 749	49 130	-	2 540	7 971	8 188	(217)	-3%	49 130
Investment revenue	1 261	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	1 261	425	-	187	376	71	305	430%	425
Other own revenue	73 250	88 444	-	2 118	24 794	14 741	10 053	68%	-
Total Revenue (excluding capital transfers and contributions)	129 313	164 258	-	6 266	41 068	27 376	13 691	50%	164 258
Employee costs	34 216	48 726	-	3 115	6 293	8 121	(1 829)	-	48 726
Remuneration of Councillors	4 399	4 466	-	367	728	744	(16)	-	4 466
Depreciation and amortisation	-	25 961	-	-	-	4 327	(4 327)	-	25 961
Interest	5 071	611	-	93	370	102	268	-	611
Inventory consumed and bulk purchases	28 129	29 424	-	131	3 387	4 904	(1 516)	-	29 424
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	72 659	53 875	-	2 129	4 609	8 979	(4 370)	-49%	53 875
Total Expenditure	144 475	163 062	-	5 835	15 387	27 177	(11 790)	-43%	163 062
Surplus/(Deficit)	(15 162)	1 196	-	431	25 681	199	25 482	12811%	1 196
Transfers and subsidies - capital (monetary allocations)	22 643	35 459	-	-	-	5 910	(5 910)	-100%	35 459
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 481	36 655	-	431	25 681	6 109	19 572	320%	36 655
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	7 481	36 655	-	431	25 681	6 109	19 572	320%	36 655
Capital expenditure & funds sources									
Capital expenditure	25 492	37 819	-	-	-	6 303	(6 303)	-100%	37 819
Capital transfers recognised	22 838	35 459	-	-	-	5 910	(5 910)	-100%	35 459
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 654	2 360	-	-	-	393	(393)	-100%	2 360
Total sources of capital funds	25 492	37 819	-	-	-	6 303	(6 303)	-100%	37 819
Financial position									
Total current assets	46 201	100 080	-	-	38 879	-	-	-	100 080
Total non current assets	622 268	617 628	-	-	-	-	-	-	617 628
Total current liabilities	154 038	89 208	-	-	13 224	-	-	-	89 208
Total non current liabilities	19 960	10 349	-	-	-	-	-	-	10 349
Community wealth/Equity	500 957	633 861	-	-	25 655	-	-	-	633 861
Cash flows									
Net cash from (used) operating	10 215	81 310	-	5 415	34 665	17 163	(17 502)	-102%	81 310
Net cash from (used) investing	(29 451)	(35 459)	-	-	-	(5 910)	(5 910)	100%	(35 459)
Net cash from (used) financing	-	-	-	3 115	6 293	-	(6 293)	#DIV/0!	-
Cash/cash equivalents at the month/year end	(12 925)	70 522	-	-	40 989	35 924	(5 065)	-14%	45 882
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	18 903	8 843	9 191	3 993	3 840	3 752	4 162	152 846	205 530
Creditors Age Analysis									
Total Creditors	1 865	4 014	8 233	2 069	858	659	16 761	84 402	118 861

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) - M02 August

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
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		71 050	99 759	-	3 687	33 000	16 626	16 374	98%	99 759
Executive and council		407	978	-	-	-	163	(163)	-100%	978
Finance and administration		70 642	98 781	-	3 687	33 000	16 463	16 537	100%	98 781
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4 281	1 513	-	2	4	252	(248)	-99%	1 513
Community and social services		4 280	1 513	-	2	4	252	(248)	-99%	1 513
Sport and recreation		1	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		442	20 155	-	37	93	3 359	(3 266)	-97%	20 155
Planning and development		2	-	-	0	1	-	1	#DIV/0!	-
Road transport		440	20 155	-	37	92	3 359	(3 267)	-97%	20 155
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		55 393	78 290	-	2 540	7 971	13 048	(5 077)	-39%	78 290
Energy sources		21 678	25 064	-	1 174	2 142	4 177	(2 035)	-49%	25 064
Water management		18 999	35 444	-	617	4 256	5 907	(1 652)	-28%	35 444
Waste water management		10 970	13 897	-	335	705	2 316	(1 612)	-70%	13 897
Waste management		3 745	3 885	-	413	869	648	221	34%	3 885
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	131 165	199 717	-	6 266	41 068	33 286	7 782	23%	199 717
Expenditure - Functional										
<i>Governance and administration</i>		45 793	69 300	-	3 436	7 298	11 550	(4 252)	-37%	69 300
Executive and council		9 396	11 420	-	684	1 254	1 903	(649)	-34%	11 420
Finance and administration		36 397	57 880	-	2 751	6 044	9 647	(3 603)	-37%	57 880
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 424	6 904	-	114	244	1 151	(907)	-79%	6 904
Community and social services		1 423	6 904	-	114	244	1 151	(907)	-79%	6 904
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 657	24 120	-	1 053	2 155	4 020	(1 865)	-46%	24 120
Planning and development		10 573	5 008	-	774	1 507	835	672	81%	5 008
Road transport		4 084	19 112	-	279	648	3 185	(2 537)	-80%	19 112
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		82 600	62 738	-	1 232	5 690	10 457	(4 766)	-46%	62 738
Energy sources		64 535	31 570	-	175	3 503	5 262	(1 759)	-33%	31 570
Water management		11 762	9 090	-	548	1 250	1 515	(265)	-17%	9 090
Waste water management		3 497	15 419	-	215	411	2 570	(2 158)	-84%	15 419
Waste management		2 806	6 659	-	293	526	1 110	(584)	-53%	6 659
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	144 475	163 062	-	5 835	15 387	27 177	(11 790)	-43%	163 062
Surplus/ (Deficit) for the year		(13 309)	36 655	-	431	25 681	6 109	19 572	320%	36 655

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) - M02 August

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
R thousands										
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services Directorate		70 155	97 934	-	3 684	32 997	16 322	16 674	102,2%	97 934
Vote 3 - Corporat & Community Services		5 139	24 246	-	40	97	4 041	(3 944)	-97,6%	24 246
Vote 4 - Infrastructure & Planning		55 871	77 537	-	2 542	7 974	12 923	(4 949)	-38,3%	77 537
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	131 165	199 717	-	6 266	41 068	33 286	7 782	23,4%	199 717
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		2 331	4 193	-	195	250	699	(449)	-64,2%	4 193
Vote 2 - Financial Services Directorate		26 902	45 781	-	1 860	4 303	7 630	(3 327)	-43,6%	45 781
Vote 3 - Corporat & Community Services		14 916	27 410	-	1 285	2 633	4 568	(1 936)	-42,4%	27 410
Vote 4 - Infrastructure & Planning		93 007	77 595	-	1 952	7 122	12 933	(5 811)	-44,9%	77 595
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - Executive and Council		7 319	8 083	-	543	1 079	1 347	(268)	-19,9%	8 083
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	144 475	163 062	-	5 835	15 387	27 177	(11 790)	-43,4%	163 062
Surplus/ (Deficit) for the year	2	(13 309)	36 655	-	431	25 681	6 109	19 572	320,4%	36 655

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) - M02 August

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
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		14 500	23 757	--	1 174	2 142	3 960	(1 817)	-46%	23 757
Service charges - Water		11 254	17 040	--	617	4 256	2 840	1 416	50%	17 040
Service charges - Waste Water Management		3 251	4 447	--	335	705	741	(37)	-5%	4 447
Service charges - Waste management		3 745	3 885	--	413	869	648	221	34%	3 885
Sale of Goods and Rendering of Services		69	65	--	3	5	11	(6)	-54%	65
Agency services		197	575	--	17	57	96	(39)	-40%	575
Interest		--	--	--	--	--	--	--	--	--
Interest earned from Receivables		14 385	9 861	--	1 221	2 394	1 643	750	46%	9 861
Interest from Current and Non Current Assets		1 261	425	--	187	376	71	--	--	425
Dividends		--	--	--	--	--	--	--	--	--
Rent on Land		11	408	--	7	15	68	(53)	--	408
Rental from Fixed Assets		477	553	--	2	2	92	(90)	-98%	553
Licence and permits		208	460	--	16	32	77	(45)	-59%	460
Operational Revenue		135	2 118	--	12	25	353	(328)	-93%	2 118
Non-Exchange Revenue										
Property rates		20 791	26 259	--	1 421	7 927	4 377	3 550	81%	26 259
Surcharges and Taxes		--	--	--	--	--	--	--	--	--
Fines, penalties and forfeits		72	19 470	--	3	3	3 245	(3 242)	--	19 470
Licence and permits		--	--	--	--	--	--	--	--	--
Transfers and subsidies - Operational		52 058	54 933	--	--	20 665	9 156	11 509	--	54 933
Interest		6 900	--	--	836	1 596	--	1 596	--	--
Fuel Levy		--	--	--	--	--	--	--	--	--
Operational Revenue		--	--	--	--	--	--	--	--	--
Gains on disposal of Assets		--	--	--	--	--	--	--	--	--
Other Gains		--	--	--	--	--	--	--	--	--
Discontinued Operations		--	--	--	--	--	--	--	--	--
Total Revenue (excluding capital transfers and contributions)		129 313	164 258	--	6 266	41 068	27 376	13 691	50%	164 258
Expenditure By Type										
Employee related costs		34 216	48 726	--	3 115	6 293	8 121	(1 829)	-23%	48 726
Remuneration of councillors		4 399	4 466	--	367	728	744	(16)	-2%	4 466
Bulk purchases - electricity		24 495	25 770	--	20	3 105	4 295	(1 190)	--	25 770
Inventory consumed		3 635	3 654	--	111	282	609	(327)	--	3 654
Debt impairment		--	--	--	--	--	--	--	--	--
Depreciation and amortisation		--	25 961	--	--	--	4 327	(4 327)	-100%	25 961
Interest		5 071	611	--	93	370	102	268	263%	611
Contracted services		13 020	16 561	--	943	2 773	2 760	12	0%	16 561
Transfers and subsidies		--	--	--	--	--	--	--	--	--
Irrecoverable debts written off		37 508	20 000	--	--	--	3 333	(3 333)	--	20 000
Operational costs		22 349	17 314	--	1 186	1 836	2 886	(1 049)	-36%	17 314
Losses on Disposal of Assets		--	--	--	--	--	--	--	--	--
Other Losses		(218)	--	--	--	--	--	--	--	--
Total Expenditure		144 475	163 062	--	5 835	15 387	27 177	(11 790)	-43%	163 062
Surplus/(Deficit)		(15 162)	1 196	--	431	25 681	199	25 482	0	1 196
Transfers and subsidies - capital (monetary allocations)		22 643	35 459	--	--	--	5 910	(5 910)	(0)	35 459
Transfers and subsidies - capital (in-kind)		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after capital transfers & contributions		7 481	36 655	--	431	25 681	6 109			36 655
Income Tax		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after Income tax		7 481	36 655	--	431	25 681	6 109			36 655
Share of Surplus/Deficit attributable to Joint Venture		--	--	--	--	--	--	--	--	--
Share of Surplus/Deficit attributable to Minorities		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality		7 481	36 655	--	431	25 681	6 109			36 655
Share of Surplus/Deficit attributable to Associates		--	--	--	--	--	--	--	--	--
Intercompany/Parent subsidiary transactions		--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year		7 481	36 655	--	431	25 681	6 109			36 655

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) - M02 August

Vote 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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		260	150	-	-	-	25	(25)	-100%	150
Vote 2 - Financial Services Directorate		407	300	-	-	-	50	(50)	-100%	300
Vote 3 - Corporate & Community Services		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure & Planning		24 779	37 219	-	-	-	6 203	(6 203)	-100%	37 219
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	25 446	37 669	-	-	-	6 278	(6 278)	-100%	37 669
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		46	150	-	-	-	25	(25)	-100%	150
Vote 2 - Financial Services Directorate		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate & Community Services		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure & Planning		-	-	-	-	-	-	-	-	-
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 single-year expenditure	4	46	150	-	-	-	25	(25)	-100%	150
Total Capital Expenditure		25 492	37 819	-	-	-	6 303	(6 303)	-100%	37 819
Capital Expenditure - Functional Classification										
Governance and administration		713	600	-	-	-	100	(100)	-100%	600
Executive and council		307	300	-	-	-	50	(50)	-100%	300
Finance and administration		407	300	-	-	-	50	(50)	-100%	300
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		24 779	37 219	-	-	-	6 203	(6 203)	-100%	37 219
Energy services		8 561	4 530	-	-	-	755	(755)	-100%	4 530
Water management		15 332	32 689	-	-	-	5 448	(5 448)	-100%	32 689
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		886	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	25 492	37 819	-	-	-	6 303	(6 303)	-100%	37 819
Funded by:										
National Government		22 838	35 459	-	-	-	5 910	(5 910)	-100%	35 459
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		22 838	35 459	-	-	-	5 910	(5 910)	-100%	35 459
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		2 654	2 360	-	-	-	393	(393)	-100%	2 360
Total Capital Funding		25 492	37 819	-	-	-	6 303	(6 303)	-100%	37 819

4.1.6 Table C6: Monthly Budget Statement – Financial Position

NC071 Ubuntu - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	Budget Year 2023/24				
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		19 388	45 257	-	26 692	45 257
Trade and other receivables from exchange transactions		11 902	47 810	-	5 843	47 810
Receivables from non-exchange transactions		49	94	-	6 091	94
Current portion of non-current receivables		-	-	-	-	-
Inventory		129	81	-	-	81
VAT		14 320	6 767	-	253	6 767
Other current assets		414	72	-	-	72
Total current assets		46 201	100 080	-	38 879	100 080
Non current assets						
Investments		-	-	-	-	-
Investment property		66 311	47 391	-	-	47 391
Property, plant and equipment		555 944	570 184	-	-	570 184
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		13	53	-	-	53
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		622 268	617 628	-	-	617 628
TOTAL ASSETS		668 470	717 708	-	38 879	717 708
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		89	200	-	10	200
Trade and other payables from exchange transactions		121 655	81 367	-	6 687	81 367
Trade and other payables from non-exchange transactions		24 208	-	-	5 224	-
Provision		3 757	7 209	-	-	7 209
VAT		3 757	-	-	1 303	-
Other current liabilities		572	433	-	-	433
Total current liabilities		154 038	89 208	-	13 224	89 208
Non current liabilities						
Financial liabilities		(71)	107	-	-	107
Provision		14 941	5 859	-	-	5 859
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		5 091	4 384	-	-	4 384
Total non current liabilities		19 960	10 349	-	-	10 349
TOTAL LIABILITIES		173 999	99 558	-	13 224	99 558
NET ASSETS	2	494 471	618 151	-	25 655	618 151
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		500 957	633 861	-	25 655	633 861
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	500 957	633 861	-	25 655	633 861

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 - M02 August

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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		95	17 069	-	1 067	2 723	2 845	(122)	-4%	17 069
Service charges		2 228	34 853	-	3 510	5 700	5 809	(109)	-2%	34 853
Other revenue		608	21 048	-	43	76	3 508	(3 432)	-98%	21 048
Transfers and Subsidies - Operational		51 490	54 933	-	-	20 665	9 156	11 509	126%	54 933
Transfers and Subsidies - Capital		38 129	70 918	-	-	5 224	11 820	(6 595)	-56%	70 918
Interest		14 382	408	-	1 924	3 789	68	3 721	5472%	408
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(98 716)	(117 308)	-	(1 129)	(3 512)	(15 940)	(12 428)	78%	(117 308)
Interest		-	(611)	-	-	-	(102)	(102)	100%	(611)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 215	81 310	-	5 415	34 665	17 163	(17 502)	-102%	81 310
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		(29 451)	(35 459)	-	-	-	(5 910)	(5 910)	100%	(35 459)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 451)	(35 459)	-	-	-	(5 910)	(5 910)	100%	(35 459)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	3 115	6 293	-	6 293	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	3 115	6 293	-	(6 293)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(19 236)	45 851	-	8 530	40 958	11 253			45 851
Cash/cash equivalents at beginning:		6 311	24 671	-	-	32	24 671			32
Cash/cash equivalents at month/year end:		(12 925)	70 522	-	-	40 989	35 924			45 882

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors Analysis

5.1 Supporting Table SC3

NC071 Ubuntu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6 528	2 032	5 661	1 024	1 036	957	1 109	46 979	65 328	51 105	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 804	569	566	255	234	322	670	10 724	15 173	12 205	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	7 821	4 774	1 945	1 770	1 635	1 556	1 472	43 396	64 368	49 828	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 159	444	446	428	420	416	413	23 468	27 234	25 145	-	-
Receivables from Exchange Transactions - Waste Water Management	1600	1 404	551	470	444	436	431	427	26 208	30 772	27 947	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	145	69	70	70	70	70	69	1 990	2 553	2 269	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2	4	2	1	10	1	1	81	102	94	-	-
Total By Income Source	2000	18 903	8 843	9 191	3 993	3 840	3 752	4 162	152 846	205 530	188 593	-	-
2022/23 - totals only		8234850	5260721	3600726	3213270	3206163	3096412	4390120	131439384	162 442	145 345	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 002	4 526	1 568	1 295	1 179	1 136	1 175	28 656	46 537	33 441	-	-
Commercial	2300	2 957	1 470	911	629	598	605	899	20 531	28 600	23 261	-	-
Households	2400	8 944	2 846	6 712	2 069	2 012	2 088	1 036 659	130 393	111 891	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	18 903	8 843	9 191	3 993	3 840	3 752	4 162	152 846	205 530	188 593	-	-

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 - M02 August

Description	NT Code	Budget Year 2023/24									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	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	6 082	-	-	-	11 922	78 988	96 992	85 496
Bulk Water	0200	-	197	199	-	-	-	-	-	396	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	262	-	-	-	-	-	-	262	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	838	3 269	1 857	1 976	773	504	21	1 459	10 696	2 151
Auditor General	0800	576	92	84	93	85	156	4 818	3 956	9 859	3 879
Other	0900	452	194	11	-	-	-	-	-	656	-
Total By Customer Type	1000	1 865	4 014	8 233	2 069	858	659	16 761	84 402	118 861	91 527

Section 7 – Investment Portfolio Analysis

7.1 Supporting Table SC5

NC071 Ubuntu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top-Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality	0					0	0		19/09/2023	-	-	-	-	-
Municipality sub-total										-	-	-	-	-
Entities														
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-	-	-	-	-

Section 8 – Allocations, grant receipts and expenditure

8.1 Supporting Table SC6

NC071 Ubuntu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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
R thousands										
RECEIPTS:										
Operating Transfers and Grants	1.2									
National Government:		3 850	3 878	--	--	--	646	(163)	-25,2%	3 878
Expanded Public Works Programme Integrated Grant		950	978	--	--	--	163	(163)	-100,0%	978
Local Government Financial Management Grant		2 900	2 900	--	--	--	483	--	--	2 900
	3									
Other transfers and grants [insert description]										
Provincial Government:										
	4									
Other transfers and grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:		1 400	1 460	--	--	--	243	(243)	-100,0%	1 460
Northern Cape Arts and Cultural		1 400	1 460	--	--	--	243	(243)	-100,0%	1 460
Total Operating Transfers and Grants	5	5 250	5 338	--	--	--	890	(406)	-45,7%	5 338
Capital Transfers and Grants										
National Government:		25 354	35 459	--	--	5 224	5 910	--	--	35 459
Energy Efficiency and Demand Side Management Grant		4 500	--	--	--	--	--	--	--	--
Integrated National Electrification Programme Grant		5 500	3 000	--	--	500	500	--	--	3 000
Municipal Infrastructure Grant		10 854	23 009	--	--	(1)	3 835	--	--	23 009
Water Services Infrastructure Grant		4 500	9 450	--	--	4 725	1 575	--	--	9 450
Other capital transfers [insert description]										
Provincial Government:										
[insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Capital Transfers and Grants	5	25 354	35 459	--	--	5 224	5 910	--	--	35 459
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	30 604	40 797	--	--	5 224	6 800	(406)	-6,0%	40 797

8.2 Supporting Table SC7 (1) – Grand Expenditure

NC071 Ubuntu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		52 114	94 756	–	3 985	8 227	15 793	(7 566)	-47,9%	94 756
Equitable Share		50 267	91 376	–	3 985	8 047	15 230	(7 182)	-47,2%	91 376
Expanded Public Works Programme Integrated Grant		846	420	–	–	75	70	5	7,2%	420
Local Government Financial Management Grant		1 002	2 960	–	–	104	493	(389)	-78,8%	2 960
Other transfers and grants [insert description]										
Provincial Government:		19	133	–	–	–	22	(22)	-100,0%	133
Specify (Add grant description)		19	133	–	–	–	22	(22)	-100,0%	133
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		1 222	1 457	–	105	225	243	(18)	-7,4%	1 457
Northern Cape Arts and Cultural		1 222	1 457	–	105	225	243	(18)	-7,4%	1 457
Northern Cape Arts and Cultural										
Total operating expenditure of Transfers and Grants:		53 356	96 346	–	4 090	8 452	16 058	(7 606)	-47,4%	96 346
Capital expenditure of Transfers and Grants										
National Government:		22 838	35 459	–	–	–	35 459	(35 459)	-100,0%	5 910
Energy Efficiency and Demand Side Management Grant		3 607	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		4 665	3 000	–	–	–	3 000	(3 000)	-100,0%	500
Municipal Infrastructure Grant		7 476	23 009	–	–	–	23 009	(23 009)	-100,0%	3 835
Water Services Infrastructure Grant		7 090	9 450	–	–	–	9 450	(9 450)	-100,0%	1 575
Other capital transfers [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		22 838	35 459	–	–	–	35 459	(35 459)	-100,0%	5 910
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		76 194	131 805	–	4 090	8 452	51 517	(43 065)	-83,6%	102 256

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

NC071 Ubuntu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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

Section 9 – Councilor’s allowances and employee benefits

9.1 Supporting Table SC8

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

Summary of Employee and Councilor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 760	3 777	-	224	224	315	(90)	-29%	3 777
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		360	408	-	30	30	34	(4)	-12%	408
Cellphone Allowance		444	89	-	37	37	7	30	400%	89
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		835	192	-	70	70	16	54	336%	192
Sub Total - Councillors		4 399	4 466	-	361	361	372	(11)	-3%	4 466
% Increase	4		1,5%							1,5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 261	4 152	-	163	163	346	(183)	-53%	4 152
Pension and UIF Contributions		220	2	-	19	19	0	19	11813%	2
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		18	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		53	17	-	18	18	1	16	1120%	17
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	173	-	-	-	14	(14)	-100%	173
Other benefits and allowances		3	6	-	0	0	1	(0)	-41%	6
Payments in lieu of leave		39	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		93	315	-	9	9	26	-	-	315
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 687	4 665	-	208	208	389	(181)	-47%	4 665
% Increase	4		73,6%							73,6%
Other Municipal Staff										
Basic Salaries and Wages		26 138	33 382	-	2 430	2 430	2 782	(352)	-13%	33 382
Pension and UIF Contributions		3 269	6 418	-	288	288	535	(246)	-46%	6 418
Medical Aid Contributions		305	946	-	29	29	79	(50)	-63%	946
Overtime		775	280	-	56	56	23	32	139%	280
Performance Bonus		1 046	2 677	-	142	142	223	(81)	-36%	2 677
Motor Vehicle Allowance		70	-	-	12	12	-	12	#DIV/0!	-
Cellphone Allowance		4	4	-	0	0	0	-	-	4
Housing Allowances		255	265	-	7	7	22	(15)	-70%	265
Other benefits and allowances		10	88	-	1	1	7	(6)	-87%	88
Payments in lieu of leave		35	-	-	-	-	-	-	-	-
Long service awards		68	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		93	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		19	-	-	4	4	-	4	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		32 088	44 060	-	2 970	2 970	3 672	(702)	-19%	44 060
% Increase	4		37,3%							37,3%
Total Parent Municipality		39 174	53 192	-	3 539	3 539	4 433	(894)	-20%	53 192
TOTAL SALARY, ALLOWANCES & BENEFITS		38 616	53 192	-	3 482	7 021	8 866	(1 845)	-21%	53 192
% Increase	4		37,7%							37,7%
TOTAL MANAGERS AND STAFF		34 216	48 726	-	3 115	6 293	8 121	(1 829)	-23%	48 726

Section 10 – Capital program performance

10.1 Supporting Table SC12

NC071 Ubuntu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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
R thousands									
Monthly expenditure performance trend									
July	-	-	-	-		-	-		
August	-	-	-	-		-	-		
September	-	-	-	-		-	-		
October	-	-	-	-		-	-		
November	-	-	-	-		-	-		
December	-	-	-	-		-	-		
January	-	-	-	-		-	-		
February	-	-	-	-		-	-		
March	-	-	-	-		-	-		
April	-	-	-	-		-	-		
May	-	-	-	-		-	-		
June	-	-	-	-		-	-		
Total Capital expenditure	-	-	-	-					

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

NC071 Ubuntu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		15 362	9 450	-	-	-	1 575	1 575	100,0%	9 450
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sbrm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 272	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		8 272	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 090	9 450	-	-	-	1 575	1 575	100,0%	9 450
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		7 090	9 450	-	-	-	1 575	1 575	100,0%	9 450
Computer Equipment		518	350	-	-	-	58	58	100,0%	350
Computer Equipment		518	350	-	-	-	58	58	100,0%	350
Furniture and Office Equipment		195	250	-	-	-	42	42	100,0%	250
Furniture and Office Equipment		195	250	-	-	-	42	42	100,0%	250
Machinery and Equipment		-	1 300	-	-	-	217	217	100,0%	1 300
Machinery and Equipment		-	1 300	-	-	-	217	217	100,0%	1 300
Transport Assets		1 941	460	-	-	-	77	77	100,0%	460
Transport Assets		1 941	460	-	-	-	77	77	100,0%	460
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Polcing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polcing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	18 016	11 810	-	-	-	1 968	1 968	100,0%	11 810

NC071 Ubuntu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02

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
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		7 476	26 009	-	-	-	4 335	4 335	100,0%	26 009
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3 000	-	-	-	500	500	100,0%	3 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	3 000	-	-	-	500	500	100,0%	3 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 476	23 009	-	-	-	3 835	3 835	100,0%	23 009
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
		7 476	23 009	-	-	-	3 835	3 835	100,0%	23 009
Total Capital Expenditure on renewal of existing assets	1	7 476	26 009	-	-	-	4 335	4 335	100,0%	26 009

NC071 Ubuntu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2 457	2 541	--	--	50	424	373	88,1%	2 541
<i>Roads Infrastructure</i>		--	--	--	--	--	--	--		--
<i>Roads</i>		--	--	--	--	--	--	--		--
<i>Road Structures</i>		--	--	--	--	--	--	--		--
<i>Road Furniture</i>		--	--	--	--	--	--	--		--
<i>Capital Spares</i>		--	--	--	--	--	--	--		--
<i>Storm water Infrastructure</i>		--	--	--	--	--	--	--		--
<i>Drainage Collection</i>		--	--	--	--	--	--	--		--
<i>Storm water Conveyance</i>		--	--	--	--	--	--	--		--
<i>Attenuation</i>		--	--	--	--	--	--	--		--
<i>Electrical Infrastructure</i>		932	1 000	--	--	39	167	128	76,7%	1 000
<i>Power Plants</i>		--	--	--	--	--	--	--		--
<i>HV Substations</i>		--	--	--	--	--	--	--		--
<i>HV Switching Station</i>		--	--	--	--	--	--	--		--
<i>HV Transmission Conductors</i>		--	--	--	--	--	--	--		--
<i>MV Substations</i>		--	--	--	--	--	--	--		--
<i>MV Switching Stations</i>		--	--	--	--	--	--	--		--
<i>MV Networks</i>		--	--	--	--	--	--	--		--
<i>LV Networks</i>		932	1 000	--	--	39	167	128	76,7%	1 000
<i>Capital Spares</i>		--	--	--	--	--	--	--		--
<i>Water Supply Infrastructure</i>		889	526	--	--	3	88	84	96,4%	526
<i>Dams and Weirs</i>		--	--	--	--	--	--	--		--
<i>Boreholes</i>		889	526	--	--	3	88	84	96,4%	526
<i>Reservoirs</i>		--	--	--	--	--	--	--		--
<i>Pump Stations</i>		--	--	--	--	--	--	--		--
<i>Water Treatment Works</i>		--	--	--	--	--	--	--		--
<i>Bulk Mains</i>		--	--	--	--	--	--	--		--
<i>Distribution</i>		--	--	--	--	--	--	--		--
<i>Distribution Points</i>		--	--	--	--	--	--	--		--
<i>PRV Stations</i>		--	--	--	--	--	--	--		--
<i>Capital Spares</i>		--	--	--	--	--	--	--		--
<i>Sanitation Infrastructure</i>		482	716	--	--	--	119	119	100,0%	716
<i>Pump Station</i>		--	--	--	--	--	--	--		--
<i>Reticulation</i>		--	--	--	--	--	--	--		--
<i>Waste Water Treatment Works</i>		--	--	--	--	--	--	--		--
<i>Outfall Sewers</i>		482	716	--	--	--	119	119	100,0%	716
<i>Toilet Facilities</i>		--	--	--	--	--	--	--		--
<i>Capital Spares</i>		--	--	--	--	--	--	--		--
<i>Solid Waste Infrastructure</i>		154	300	--	--	8	50	42	83,2%	300
<i>Landfill Sites</i>		--	--	--	--	--	--	--		--
<i>Waste Transfer Stations</i>		--	--	--	--	--	--	--		--
<i>Waste Processing Facilities</i>		154	300	--	--	8	50	42	83,2%	300

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Other assets	1 190	1 415	-	7	7	236	229	97,2%	1 415	
Operational Buildings	1 190	1 415	-	7	7	236	229	97,2%	1 415	
Municipal Offices	1 008	900	-	7	7	150	143	95,5%	900	
PayEnquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	182	515	-	-	-	86	86	100,0%	515	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	57	70	-	-	-	12	12	100,0%	70	
Furniture and Office Equipment	57	70	-	-	-	12	12	100,0%	70	
Machinery and Equipment	12	330	-	-	-	55	55	100,0%	330	
Machinery and Equipment	12	330	-	-	-	55	55	100,0%	330	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	3 715	4 356	-	7	57	726	669	92,1%	4 356