

Ubuntu Municipality



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

IN-YEAR REPORT Q3 2022

March 2022

UBUNTU LOCAL MUNICIPALITY (NC071)

IN-YEAR REPORT OF MUNICIPALITY

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

Budget and Treasury Office
MFMA: Sec.5S2(d) Reporting

Table of Contents

Glossary.....	2-3
PART 1 – IN-YEAR REPORT.....	4
Section 1 – Mayor’s Report.....	4
Section 2 – Resolutions.....	4
Section 3 – Executive Summary.....	4-5
Section 4 – In-Year budget statement Tables.....	6-12
PART 2 – SUPPORTING DOCUMENTATION.....	13
Section 5 – Debtors Analysis.....	13
Section 6 – Creditors Analysis.....	13
Section 7 – Investment Portfolio analysis.....	14
Section 8 – Allocation of Grants Receipt & Expenditure.....	15-18
Section 9 – Expenditure on Councilor allowances and employee benefits.....	18
Section 10 – Capital program performance.....	19-20
Section 11 – Municipal manager’s quality certification.....	21

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 -Quarter1

Property rates

- o The Municipality levied property rates to the total tune of R134 464,00 Year to date for the 3rd Quarter.

Electricity service revenue

- o Total electricity sales amounted to R3 919 237,00.

Water service revenue

- o Water service charges at R1 038 514,00.

Sanitation service charges

- o Sewer revenue totaled of R 880 782,00.

Refuse removal service charges.

- o Refuse service charges at R1 011 714,00.

Operating Expenditure by type

Employee Related Cost

- o Employee related cost amounted to R8 647 467,00 YTD for Quarter3.

Bulk Purchases

- o Year to date bulk purchases for quarter1 amounted to R4 852 909,00.

Other Materials (Repairs and Maintenance)

- A maintenance plan is needed to ensure all critical repairs and maintenance are done.
- The other material amounted to R 3 118 100,00 for Quarter3.

Contracted Services

- Total expenditure of R840 349,00 was incurred for Quarter3, 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.
- Year to date other expenditures amounted to R5 345 169,00 for quarter 3.

Capital Expenditure

- Capital expenditure incurred YTD for the 3rd Quarter amounted to R2 023 465,00.

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. YTD cash on hand at R30 351 766,35.

3.2 Material variances from SDBIP

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

3.5 Remedial action or Corrective steps

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

Section 4 – In-Year Budget statement table

4.1 Quarterly budget statement

4.1.1 Table C1: Quarterly Statement Summary

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

NC071 Ubuntu - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	22 140	24 518	24 518	134	21 126	12 259	8 867	72%	23 131
Service charges	27 759	33 581	33 581	6 650	28 574	16 791	11 783	70%	33 229
Investment revenue	360	409	409	131	304	375	(70)	-19%	391
Transfers and subsidies	49 812	43 041	43 041	16 082	31 224	39 454	(8 230)	-21%	48 499
Other own revenue	12 904	42 811	42 811	3 486	8 753	39 121	(30 368)	-78%	47 593
Total Revenue (excluding capital transfers and contributions)	112 976	144 360	144 360	26 684	89 981	108 000	(18 018)	-17%	152 843
Employee costs	37 588	44 483	44 483	8 647	26 766	40 776	(14 010)	-34%	38 487
Remuneration of Councillors	2 842	3 002	3 002	1 145	2 595	2 752	(157)	-6%	2 977
Depreciation & asset impairment	29 576	24 870	24 870	-	-	22 797	(22 797)	-100%	24 620
Finance charges	4 922	4 000	4 000	632	1 873	3 667	(1 793)	-49%	6 150
Materials and bulk purchases	21 398	22 001	22 001	5 306	16 402	20 167	(3 766)	-19%	20 117
Transfers and subsidies	-	-	-	-	-	-	-	-	0
Other expenditure	48 669	48 840	48 840	6 186	17 938	44 770	(26 832)	-60%	61 524
Total Expenditure	144 995	147 195	147 195	21 915	65 574	134 929	(69 355)	-51%	153 876
Surplus/(Deficit)	(32 019)	(2 835)	(2 835)	4 769	24 408	(26 929)	51 337	-191%	(1 033)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	19 348	24 274	24 274	-	-	22 251	###	-100%	25 224
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(12 670)	21 439	21 439	4 769	24 408	(4 678)	29 086	-622%	24 191
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(12 670)	21 439	21 439	4 769	24 408	(4 678)	29 086	-622%	24 191
Capital expenditure & funds sources									
Capital expenditure	-	25 234	29 224	-	252	19 483	(19 231)	-99%	29 224
Capital transfers recognised	(249)	24 274	24 274	739	5 973	22 251	(16 278)	-73%	25 224
Borrowing	-	-	-	-	-	0	(0)	-100%	0
Internally generated funds	-	-	-	1 285	1 505	-	1 505	#DIV/0!	4 000
Total sources of capital funds	(249)	24 274	24 274	2 023	7 478	22 251	(14 773)	-66%	29 224
Financial position									
Total current assets	46 475	29 103	29 103	-	183 025	-	-	-	29 103
Total non current assets	585 048	585 233	585 233	-	585 048	-	-	-	585 048
Total current liabilities	114 842	73 426	73 426	-	93 799	-	-	-	87 400
Total non current liabilities	31 785	17 558	17 558	-	29 019	-	-	-	44 217
Community wealth/Equity	484 895	501 912	523 352	-	645 255	-	-	-	488 477
Cash flows									
Net cash from (used) operating	-	31 466	31 466	(8 345)	22 784	31 466	8 682	28%	31 466
Net cash from (used) investing	-	-	-	-	(5 015)	-	5 015	#DIV/0!	-
Net cash from (used) financing	-	1	1	-	-	1	1	100%	1
Cash/cash equivalents at the month/year end	4 744	33 355	33 355	-	30 352	33 355	3 003	9%	44 049
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	4 762	3 726	4 961	6 769	3 458	3 270	20 691	105 047	152 674
Creditors Age Analysis									
Total Creditors	2 473	2 267	84	3 342	75 615	6 059	-	-	89 839

4.1.2 Table C2: Quarterly Budget Statement – Financial Performance (Standard Classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics and Sub-functions

NC071 Ubuntu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		419	85 972	98 591	1 112	76 620	65 816	10 804	16%	98 591
Executive and council		(524)	1 059	1 059	-	(152)	794	(946)	-119%	1 059
Finance and administration		41	84 914	97 533	1 112	76 772	65 022	11 750	18%	97 533
Internal audit		901	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		948	802	1 031	4	33	757	(725)	-96%	1 042
Community and social services		943	790	1 030	3	28	750	(721)	-96%	1 030
Sport and recreation		6	12	1	1	4	8	(4)	-46%	12
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		19 145	18 881	18 881	46	608	14 161	(13 553)	-98%	18 881
Planning and development		8 864	88	88	0	5	66	(62)	-93%	88
Road transport		10 281	18 793	18 793	46	603	14 095	(13 492)	-98%	18 793
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		41 647	56 850	54 763	2 716	29 228	40 947	(11 719)	-29%	54 763
Energy sources		18 687	25 655	23 568	1 578	16 634	17 551	(917)	-5%	23 568
Water management		15 755	14 872	14 872	580	5 799	11 154	(5 355)	-48%	14 872
Waste water management		3 544	12 293	12 293	276	3 500	9 220	(5 719)	-62%	12 293
Waste management		3 660	4 030	4 030	284	3 295	3 023	272	9%	4 030
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	62 159	162 505	173 267	3 879	106 488	121 681	(15 193)	-12%	173 277
Expenditure - Functional										
<i>Governance and administration</i>		60 890	64 192	67 654	2 167	33 328	68 099	(34 771)	-51%	70 623
Executive and council		13 858	5 315	5 382	474	4 566	3 858	708	18%	5 382
Finance and administration		47 032	58 877	62 272	1 693	28 762	64 241	(35 478)	-55%	65 241
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 869	8 563	8 404	135	1 854	2 596	(743)	-29%	3 893
Community and social services		1 720	6 525	6 388	124	1 728	1 251	476	38%	1 877
Sport and recreation		1 149	2 026	2 004	11	126	1 336	(1 210)	-91%	2 004
Public safety		-	12	12	-	-	9	(9)	-100%	12
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 161	22 766	21 051	1 162	15 385	23 223	(7 838)	-34%	21 051
Planning and development		9 679	4 322	3 004	853	9 620	5 193	4 427	85%	3 004
Road transport		4 482	18 444	18 046	309	5 765	18 030	(12 265)	-68%	18 046
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		71 712	52 672	52 085	1 065	29 601	34 409	(4 808)	-14%	52 292
Energy sources		21 481	26 907	26 801	162	16 810	17 586	(776)	-4%	26 801
Water management		19 742	5 326	5 229	214	4 821	3 315	1 507	45%	5 229
Waste water management		17 509	11 815	11 470	280	3 873	7 619	(3 746)	-49%	11 428
Waste management		12 979	8 623	8 585	410	4 097	5 890	(1 793)	-30%	8 834
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	149 632	148 194	149 194	4 528	80 168	128 327	(48 159)	-38%	147 859
Surplus/ (Deficit) for the year		(87 473)	14 311	24 073	(649)	26 320	(6 646)	32 966	-496%	25 418

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

NC071 Ubuntu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description	Ref	Budget Year 2020/21								Full Year Forecast
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue by Vote										
Vote 1 - Office of the Municipal Manager	1	568	2	2	-	-	1	(1)	-100.0%	-
Vote 2 - Financial Services Directorate		79 807	45 250	45 250	1 113	12 726	22 625	(9 899)	-43.6%	-
Vote 3 - Corporate & Community Services		19 893	119 427	119 427	38	166	19 794	(19 628)	-99.2%	-
Vote 4 - Infrastructure & Planning		41 647	57 823	57 823	3 014	14 327	28 911	(14 584)	-50.4%	-
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	141 915	222 502	222 502	4 164	27 219	71 331	(44 112)	-61.8%	-
Expenditure by Vote										
Vote 1 - Office of the Municipal Manager	1	13 858	5 409	5 409	307	1 673	2 704	(1 032)	-38.2%	-
Vote 2 - Financial Services Directorate		37 219	42 397	42 397	4 254	10 536	250	10 286	4114.4%	-
Vote 3 - Corporate & Community Services		#REF!	81 494	81 494	1 963	10 466	20 607	(10 141)	-49.2%	-
Vote 4 - Infrastructure & Planning		71 712	58 175	58 175	4 408	15 928	29 088	(13 160)	-45.2%	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		64 062	-	-	-	-	-	-	-	-
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 Expenditure by Vote	2	#REF!	187 475	187 475	10 932	38 603	52 650	(14 047)	-26.7%	-
Surplus/ (Deficit) for the year	2	#REF!	35 027	35 027	(6 768)	(11 383)	18 682	(30 065)	-160.9%	-

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

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

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

NC071 Ubuntu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		22 140	24 518	24 518	134	21 128	12 259	8 867	72%	23 131
Service charges - electricity revenue		16 126	19 234	19 234	3 919	13 194	9 617	3 577	37%	18 145
Service charges - water revenue		5 495	5 561	5 561	1 039	9 792	2 780	7 011	252%	6 451
Service charges - sanitation revenue		3 091	4 230	4 230	881	2 586	2 115	471	22%	3 991
Service charges - refuse revenue		3 047	4 556	4 556	1 012	3 002	2 278	724	32%	4 642
Rental of facilities and equipment		407	293	293	139	334	147	187	128%	269
Interest earned - external investments		360	409	409	131	304	375	(70)	-19%	391
Interest earned - outstanding debtors		11 153	3 776	3 776	3 181	7 958	3 461	4 506	130%	10 501
Dividends received					1	8	0	8	818400%	0
Fines, penalties and forfeits		1	37 531	37 531	3	7	34 403	(34 396)	-100%	35 406
Licences and permits		581								
Agency services			393	393	90	330	360	(30)	-8%	505
Transfers and subsidies		49 812	43 041	43 041	16 082	31 224	39 454	(8 230)	-21%	48 499
Other revenue		(386)	817	817	72	107	749	(643)	-86%	912
Gains		1 149								
Total Revenue (excluding capital transfers and contributions)		112 976	144 360	144 360	26 684	89 981	108 000	(18 018)	-17%	152 843
Expenditure By Type										
Employee related costs		37 588	44 483	44 483	8 647	26 766	40 776	(14 010)	-34%	38 487
Remuneration of councillors		2 842	3 002	3 002	1 145	2 595	2 752	(157)	-6%	2 977
Debt impairment		27 805	26 133	26 133			23 956	(23 956)	-100%	37 203
Depreciation & asset impairment		29 576	24 870	24 870			22 797	(22 797)	-100%	24 620
Finance charges		4 922	4 000	4 000	632	1 873	3 667	(1 793)	-49%	6 150
Bulk purchases		19 822	20 269	20 269	4 853	15 379	18 580	(3 201)	-17%	20 084
Other materials		1 576	1 732	1 732	453	1 023	1 587	(564)	-36%	33
Contracted services		4 457	8 740	8 740	840	3 129	8 011	(4 882)	-61%	6 954
Transfers and subsidies										0
Other expenditure		16 407	13 967	13 967	5 345	14 808	12 803	2 005	16%	17 368
Losses										(0)
Total Expenditure		144 995	147 195	147 195	21 915	85 574	134 929	(69 355)	-51%	153 876
Surplus/(Deficit)										
Transfers and subsidies - capital transfers & contributions (National / Provincial and District)		19 348	24 274	24 274			22 251	(22 251)	(0)	25 224
(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		(12 670)	21 439	21 439	4 769	24 408	(4 678)			24 191
Taxation										
Surplus/(Deficit) after taxation		(12 670)	21 439	21 439	4 769	24 408	(4 678)			24 191
Atributable to minorities										
Surplus/(Deficit) attributable to municipality		(12 670)	21 439	21 439	4 769	24 408	(4 678)			24 191
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(12 670)	21 439	21 439	4 769	24 408	(4 678)			24 191

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

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

NC071 Ubuntu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	0	0	-	-	0	(0)	-100%	0
Executive and council		-	0	0	-	-	0	(0)	-100%	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>		-	24 274	24 274	739	5 973	22 251	(16 278)	-73%	28 924
Energy services		-	10 000	10 000	524	1 828	9 167	(7 338)	-80%	5 500
Water management		-	14 274	14 274	215	4 145	13 085	(8 940)	-88%	19 724
Waste water management		-	-	-	-	-	-	-	-	3 700
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	8	228	-	228	#DNV/01	300
Total Capital Expenditure - Functional Classification	3	-	24 274	24 274	747	6 201	22 251	(16 050)	-72%	29 224
Funded by:										
National Government		(249)	24 274	24 274	739	5 973	22 251	(16 278)	-73%	25 224
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(249)	24 274	24 274	739	5 973	22 251	(16 278)	-73%	25 224
Borrowing	8	-	-	-	-	-	0	(0)	-100%	0
Internally generated funds		-	-	-	1 285	1 505	-	1 505	#DNV/01	4 000
Total Capital Funding		(249)	24 274	24 274	2 023	7 478	22 251	(14 773)	-86%	29 224

4.1.6 Table C6: Monthly Budget Statement – Financial Position

NC071 Ubuntu - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		308	11 346	11 346	30 352	11 346
Call investment deposits		4 436	-	-	-	-
Consumer debtors		22 208	10 838	10 838	106 173	10 838
Other debtors		18 503	6 838	6 838	46 500	6 838
Current portion of long-term receivables		938	-	-	-	-
Inventory		81	81	81	-	81
Total current assets		46 475	29 103	29 103	183 025	29 103
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		47 391	47 391	47 391	47 391	47 391
Investments in Associate		-	-	-	-	-
Property, plant and equipment		537 635	537 792	537 792	537 635	537 635
Biological		-	-	-	-	-
Intangible		22	51	51	22	22
Other non-current assets		-	0	0	-	0
Total non current assets		585 048	585 233	585 233	585 048	585 048
TOTAL ASSETS		631 522	614 336	614 336	768 073	614 151
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		231	231	231	433	433
Consumer deposits		199	200	200	200	200
Trade and other payables		110 653	72 563	72 563	89 839	83 440
Provisions		3 760	433	433	3 327	3 327
Total current liabilities		114 842	73 426	73 426	93 799	87 400
Non current liabilities						
Borrowing		107	107	107	1 725	1 725
Provisions		31 678	17 452	17 452	27 294	42 492
Total non current liabilities		31 785	17 558	17 558	29 019	44 217
TOTAL LIABILITIES		146 627	90 984	90 984	122 818	131 617
NET ASSETS	2	484 895	523 352	523 352	645 255	482 533
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		484 895	501 912	523 352	645 255	488 477
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	484 895	501 912	523 352	645 255	488 477

4.1.7 Table C7: Quarterly Budget Statement – Cash Flow

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

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

NC071 Ubuntu - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	15 594	15 594	529	17 051	15 594	1 458	9%	15 594
Service charges		-	26 856	26 856	1 384	14 742	26 856	(12 114)	-45%	26 856
Other revenue		-	12 699	12 699	95	5 917	12 699	(6 781)	-53%	12 699
Transfers and Subsidies - Operational		-	43 041	43 041	1 500	41 058	43 041	(1 983)	-5%	43 041
Transfers and Subsidies - Capital		-	24 274	24 274	-	15 478	24 274	(8 796)	-36%	24 274
Interest		-	255	255	45	348	255	93	37%	255
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(87 252)	(87 252)	(11 898)	(71 811)	(87 252)	(15 441)	18%	(87 252)
Finance charges		-	(4 000)	(4 000)	-	-	(4 000)	(4 000)	100%	(4 000)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	31 466	31 466	(8 345)	22 784	31 466	8 682	28%	31 466
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		-	-	-	-	(5 015)	-	5 015	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	(5 015)	-	5 015	#DIV/0!	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	1	1	-	-	1	(1)	-100%	1
Payments										
Repayment of borrowing		-	-	-	-	-	(0)	(0)	100%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	1	1	-	-	1	1	100%	1
NET INCREASE/ (DECREASE) IN CASH HELD		-	31 466	31 466	(8 345)	17 769	31 466			31 466
Cash/cash equivalents at beginning:		4 744	1 888	1 888		12 583	1 888			12 583
Cash/cash equivalents at monthly year end:		4 744	33 355	33 355		30 352	33 355			44 049

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors Analysis

5.1 Supporting Table SC3

NC071 Ubuntu - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description	NT Code	Budget Year 2020/21										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 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days		
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 187	1 030	2 102	4 337	953	600	4 161	34 134	48 705	44 376	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	942	422	429	314	418	405	1 024	7 452	12 290	10 594	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 262	1 129	1 215	1 055	1 043	1 007	9 034	28 738	44 631	43 597	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	550	506	504	496	482	481	2 599	15 550	21 107	15 697	-	-
Receivables from Exchange Transactions - Waste Management	1600	658	568	563	549	536	509	2 816	17 691	23 925	22 119	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	57	49	24	24	24	24	139	1 266	1 608	1 477	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fullless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	6	4	4	3	3	3	18	216	259	244	-	-
Total By Income Source	2000	4 762	3 728	4 961	6 759	3 458	3 270	20 691	106 047	192 674	139 224	-	-
2019/20 - totals only		#####	0	0	0	0	0	0	0	101 058	-	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2000	1 079	812	965	688	743	708	6 194	8 946	20 136	17 279	-	-
Commercial	2300	1 059	667	606	563	568	553	3 151	15 128	22 315	19 973	-	-
Households	2400	2 336	2 060	3 205	5 337	1 937	1 819	10 234	72 487	99 406	91 814	-	-
Other	2500	248	197	165	191	169	150	1 112	6 486	10 268	10 159	-	-
Total By Customer Group	2600	4 762	3 728	4 961	6 759	3 458	3 270	20 691	106 047	192 674	139 224	-	-

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 - Q3 Third Quarter

Description	NT Code	Budget Year 2020/21									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		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	1 691	1 876	-	1 826	73 780	-	-	-	-	79 173	-
Bulk Water	0200	223	-	-	-	-	-	-	-	-	223	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	489	(85)	-	-	-	2 001	-	-	-	2 406	-
Auditor General	0800	70	476	84	1 516	1 834	4 057	-	-	-	8 037	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 473	2 267	84	3 342	75 615	6 058	-	-	-	89 839	-

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 - Q3 Third Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of investment	Type of investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (\$)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
BIBLIOTEK PROJEK			Call investment							445	2	(372)	1 500	1 575
DEERNISFONDS IOT			Call investment							2 057	11	(5 053)	9 685	6 720
EIFONDSE			Call investment							3 246	5	(1 743)	-	1 508
ELECTRICAL PROJECT			Call investment							8 622	10	-	-	8 640
EPWP PROJEK			Call investment							5	0	-	-	5
ESKOM PAYMENTS STRAT			Call investment							952	2	(1 500)	1 088	1 382
FMG GRANT			Call investment							550	1	-	-	551
Municipality sub-total										15 917		(8 768)	13 173	29 361
Entities														
KERKSTRAAT SUBSIDIE			Call investment							148	-	-	-	148
MIGFONDSE			Call investment							574	3	(33)	5 324	5 968
PROJ CONSOLIDAT MSIG			Call investment							137	0	-	-	138
RETENTIONS			Call investment							1 372	3	-	-	1 375
WSKS			Call investment							39	0	-	-	39
TOA			Call investment							-	-	-	-	-
Entities sub-total										2 370		(33)	5 324	7 668
TOTAL INVESTMENTS AND INTEREST	2									18 288		(8 801)	18 497	28 029

Section 8 – Allocations, grant receipts and expenditure

8.1 Supporting Table SC6 Grant Receipts

NC071 Ubuntu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		3 501	44 588	49 981	--	18 942	32 739	(14 851)	-45.4%	46 489
Local Government Equitable Share		--	41 096	46 489	--	16 142	30 993	(14 851)	-47.9%	46 489
Finance Management		2 435	2 435	2 435	--	2 800	1 218			
EPWP Incentive		1 000	1 057	1 057	--	--	529			
	3							--		
								--		
								--		
COVID-19 COGTA Incentive grant		65			--	--	--			
Provincial Government:		--	770	2 010	1 500	1 500	1 340	160	11.9%	2 010
Sport and Recreation		--	770	2 010	1 500	1 500	1 340	160	11.9%	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	1 500	20 442	34 079	(14 691)	-43.1%	48 499
Capital Transfers and Grants										
National Government:		10 188	39 934	40 224	6 124	18 274	16 816	1 458	8.7%	25 224
Municipal Infrastructure Grant (MIG)		--	24 934	25 224	5 324	6 274	16 816	(10 542)	-62.7%	25 224
								--		
								--		
INEP & WSIG		10 188	15 000	15 000	800	12 000		12 000	#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	6 124	18 274	16 816	1 458	8.7%	25 224
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	13 689	85 292	92 215	7 624	38 716	50 895	(13 233)	-26.0%	73 723

8.2 Supporting Table SC7 (1) – Grand Expenditure

NC071 Ubuntu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		3 490	45 020	50 413	56 745	150 363	2 616	147 747	5847.8%	0
Local Government Equitable Share		-	41 096	45 489	54 221	138 382	-	138 382	#DIV/0!	0
Finance Management		2 435	2 867	2 867	2 524	11 974	1 911	10 062	526.4%	
EPWP Incentive		969	1 057	1 057	-	7	705	(697)	-99.0%	
COVID-19 COGTA Incentive grant		66								
Provincial Government:		-	770	2 010	71	489	1 340	(851)	-63.5%	-
Sport and Recreation		-	770	2 010	71	489	1 340	(851)	-63.5%	-
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	56 816	150 852	3 956	146 896	3713.3%	0
Capital expenditure of Transfers and Grants										
National Government:		10 205	15 000	15 000	524	4 546	7 500	(2 954)	-39.4%	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	293	-	293	#DIV/0!	-
INEP & WSIG		10 205	15 000	15 000	524	4 254	7 500	(3 246)	-43.3%	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		10 205	15 000	15 000	524	4 546	7 500	(2 954)	-39.4%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		13 695	60 790	67 423	57 340	155 399	11 456	143 943	1256.6%	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 - Q1 First Quarter

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

Section 9 – Councilor’s allowances and employee benefits

9.1 Supporting Table SC8

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

NC071 Ubuntu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councilor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		1 867	2 007	2 007	289	2 105	1 505	600	40%	2 007
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		679	684	684	50	404	513	(110)	-21%	684
Cellphone Allowance		296	311	311	41	302	233	69	30%	311
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2 842	3 002	3 002	380	2 811	2 252	559	25%	3 002
% increase	4		5.6%	5.6%						5.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		30	4 123	4 123	29	601	3 092	(2 491)	-81%	4 123
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	9	423	-	423	#DIV/0!	-
Payments in lieu of leave		-	-	-	-	88	-	88	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		30	4 123	4 123	37	1 112	3 092	(1 980)	-64%	4 123
% increase	4		13643.3%	13643.3%						13643.3%
Other Municipal Staff										
Basic Salaries and Wages		27 762	29 316	29 316	2 001	19 398	21 987	(2 589)	-12%	29 316
Pension and UIF Contributions		4 052	5 398	5 398	374	3 567	4 048	(481)	-12%	5 398
Medical Aid Contributions		330	569	569	33	303	427	(123)	-29%	569
Overtime		1 256	-	-	58	519	-	519	#DIV/0!	-
Performance Bonus		1 071	2 048	2 048	85	1 229	1 536	(307)	-20%	2 048
Motor Vehicle Allowance		354	-	-	25	222	-	222	#DIV/0!	-
Cellphone Allowance		10	4	4	0	3	3	-	-	4
Housing Allowances		415	330	330	20	179	248	(69)	-28%	330
Other benefits and allowances		19	2 659	2 659	1	13	1 994	(1 981)	-99%	2 659
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		140	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		298	-	-	83	710	-	719	#DIV/0!	-
Sub Total - Other Municipal Staff		37 412	40 324	40 324	2 679	26 152	30 243	(4 091)	-14%	40 324
% increase	4		7.8%	7.8%						7.8%
Total Parent Municipality		40 284	47 449	47 449	3 096	30 075	35 587	(5 512)	-15%	47 449

Section 10 – Capital program performance

10.1 Supporting Table SC12

NC071 Ubuntu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

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	862	862	2 435	1 573	64.6%	3%
August	-	2 103	2 435	833	1 695	4 871	3 175	65.2%	7%
September	-	2 103	2 435	1 430	3 126	7 306	4 181	57.2%	12%
October	-	2 103	2 435	1 430	4 556	9 741	5 186	53.2%	18%
November	-	2 103	2 435	3 126	7 681	12 177	4 495	36.9%	30%
December	-	2 103	2 435	2 329	10 010	14 612	4 602	31.5%	40%
January	-	2 103	2 435	532	10 542	17 047	6 505	38.2%	42%
February	-	2 103	2 435	207	10 749	19 483	8 734	44.8%	43%
March	-	2 103	2 435	1 285	12 034	21 918	9 884	45.1%	48%
April	-	2 103	2 435	-	-	24 353	-	-	-
May	-	2 103	2 435	-	-	26 789	-	-	-
June	-	2 103	2 435	-	-	29 224	-	-	-
Total Capital expenditure	-	25 234	29 224	12 034					

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

NC071 Ubuntu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q3 Third Quarter

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	14 000	14 000	-	2 735	12 833	10 099	78.7%	13 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	10 000	10 000	-	1 304	9 167	7 862	85.8%	5 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	10 000	10 000	-	1 304	9 167	7 862	85.8%	5 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	4 000	4 000	-	1 430	3 667	2 236	61.0%	7 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	4 000	4 000	-	1 430	3 667	2 236	61.0%	7 500
Licences and Rights		-	0	0	-	-	0	0	100.0%	0
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	0	0	-	-	0	0	100.0%	0
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	46	202	200	(2)	-0.9%	300
Furniture and Office Equipment		-	-	-	46	202	200	(2)	-0.9%	300
Machinery and Equipment		-	0	0	-	-	0	0	100.0%	0
Machinery and Equipment		-	0	0	-	-	0	0	100.0%	0
Transport Assets		-	-	-	-	-	2 467	2 467	100.0%	3 700
Transport Assets		-	-	-	-	-	2 467	2 467	100.0%	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	-	14 000	14 000	46	2 936	15 500	12 564	81.1%	17 000

Section 11 – Municipal manager’s quality certification

QUALITY CERTIFICATE

I, N. Mkontane 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 Quarter3 of **2021/2022 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

B/05/2022