

Ubuntu Municipality



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

IN-YEAR REPORT Q01 2023

September 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.71, Sec 52(d) Reporting

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GLOSSARY OF TERMS

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayors Report

The municipality is facing the following challenges:

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

Section 2 – Resolutions

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

Section 3 – Executive Summary

3.1 Revenue by source -Quarter4

Property rates

- The Municipality levied property rates to the total tune of R306 827,00 Year to date for the 4th Quarter.

Electricity service revenue

- Total electricity sales amounted to R4 479 644,00.

Water service revenue

- Water service charges at R2 327889,00.

Sanitation service charges

- Sewer revenue totaled of R 1 223 452,00.

Refuse removal service charges.

- Refuse service charges at R1 387 299,00.

Operating Expenditure by type

Employee Related Cost

- Employee related cost amounted to R8 647 467,00 YTD for Quarter4.

Bulk Purchases

- Year to date Electricity bulk purchases amounted to R12 875 379,65 and water bulk purchases amounted to R2 697 237,24.

Other Materials (Repairs and Maintenance)

- A maintenance plan is needed to ensure all critical repairs and maintenance are done.
- The other material Year to Date amounted to R3 748 676,69 for.

Contracted Services

- Total expenditure of R28 685 015,00 was incurred for Quarter4, 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 852 599,00 for quarter 4.

Capital Expenditure

- Capital expenditure incurred YTD for the 4th Quarter amounted to R13 505 359,00.

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 R11 087 792,84.

3.2 Material variances from SDBIP

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

3.5 Remedial action or Corrective steps

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

Section 4 – In-Year Budget statement table

4.1 Quarterly budget statement

4.1.1 Table C1: Quarterly Statement Summary

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

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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	22 140	24 518	24 518	307	21 433	12 259	9 174	75%	23 131
Service charges	27 759	33 581	33 581	9 418	37 992	16 791	21 201	126%	33 229
Investment revenue	360	409	409	297	601	375	227	61%	391
Transfers and subsidies	49 812	43 041	43 041	2 077	33 301	39 454	(6 153)	-16%	48 499
Other own revenue	12 904	42 811	42 811	4 672	13 425	39 121	(25 696)	-66%	47 593
Total Revenue (excluding capital transfers and contributions)	112 976	144 360	144 360	16 771	106 752	108 000	(1 247)	-1%	152 843
Employee costs	37 588	44 483	44 483	11 311	38 077	40 776	(2 699)	-7%	38 487
Remuneration of Councillors	2 842	3 002	3 002	1 519	4 114	2 752	1 362	49%	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	817	2 690	3 667	(976)	-27%	6 150
Materials and bulk purchases	21 398	22 001	22 001	7 833	24 235	20 167	4 067	20%	20 117
Transfers and subsidies	-	-	-	-	-	-	-	-	0
Other expenditure	48 669	48 840	48 840	7 205	25 142	44 770	(19 627)	-44%	61 524
Total Expenditure	144 995	147 195	147 195	28 685	94 259	134 929	(40 670)	-30%	153 876
Surplus/(Deficit)	(32 019)	(2 835)	(2 835)	(11 914)	12 494	(26 929)	39 423	-146%	(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 subsidies - capital (in-kind)	-	-	-	-	-	-	##	-	-
Surplus/(Deficit) after capital transfers & contributions	(12 670)	21 439	21 439	(11 914)	12 494	(4 678)	17 172	-367%	24 191
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(12 670)	21 439	21 439	(11 914)	12 494	(4 678)	17 172	-367%	24 191
Capital expenditure & funds sources									
Capital expenditure									
Capital transfers recognised	-	25 234	29 224	-	252	19 483	(19 231)	-99%	29 224
Borrowing	(249)	24 274	24 274	11 869	17 841	22 251	(4 410)	-20%	25 224
Internally generated funds	-	-	-	-	-	0	(0)	-100%	0
Total sources of capital funds	(249)	24 274	24 274	13 505	20 893	22 251	(1 358)	-6%	29 224
Financial position									
Total current assets	46 475	29 103	29 103	-	140 909	-	-	-	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	-	97 823	-	-	-	87 400
Total non current liabilities	31 785	17 558	17 558	-	27 294	-	-	-	44 217
Community wealth/Equity	484 895	523 352	523 352	-	640 145	-	-	-	482 533
Cash flows									
Net cash from (used) operating	-	31 466	31 466	(2 863)	11 370	31 466	20 096	64%	31 466
Net cash from (used) investing	-	-	-	(94)	(12 865)	-	12 865	#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	-	11 088	33 355	22 267	67%	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	4 192	3 477	3 226	3 100	2 976	2 936	23 675	86 240	129 821
Debtors Age Analysis									
Total Creditors	3 996	48	1 888	1 926	78 513	7 491	-	-	93 863

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

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

NC071 Ubuntu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	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									
Revenue - Functional										
<i>Government 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)	-96%	18 881
Planning and development		8 864	88	88	0	5	66	(62)	-93%	88
Road transport		10 281	18 793	18 793	46	603	14 095	(13 492)	-96%	18 793
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		41 647	56 850	54 763	2 716	29 228	40 947	(11 719)	-29%	54 763
Energy sources		18 687	25 655	23 568	1 576	16 634	17 551	(917)	-5%	23 568
Water management		15 755	14 872	14 872	580	5 799	11 154	(5 355)	-48%	14 872
Waste water management		3 544	12 293	12 293	276	3 500	9 220	(5 719)	-62%	12 293
Waste management		3 660	4 030	4 030	284	3 295	3 023	272	9%	4 030
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	62 159	162 505	173 267	3 879	106 488	121 681	(15 193)	-12%	173 277
Expenditure - Functional										
<i>Government and administration</i>		60 890	64 192	67 654	2 167	33 328	68 099	(34 771)	-51%	70 623
Executive and council		13 858	5 315	5 382	474	4 566	3 858	708	18%	5 382
Finance and administration		47 032	58 877	62 272	1 693	28 762	64 241	(35 478)	-55%	65 241
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 869	8 563	8 404	135	1 854	2 596	(743)	-29%	3 893
Community and social services		1 720	6 525	6 388	124	1 728	1 251	476	38%	1 877
Sport and recreation		1 149	2 026	2 004	11	126	1 336	(1 210)	-91%	2 004
Public safety		-	12	12	-	-	9	(9)	-100%	12
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 161	22 766	21 051	1 162	15 385	23 223	(7 838)	-34%	21 051
Planning and development		9 679	4 322	3 004	853	9 620	5 193	4 427	85%	3 004
Road transport		4 482	18 444	18 046	309	5 765	18 030	(12 266)	-68%	18 046
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		71 712	52 672	52 085	1 065	29 601	34 409	(4 808)	-14%	52 292
Energy sources		21 481	26 907	26 801	162	16 810	17 586	(776)	-4%	26 801
Water management		19 742	5 326	5 229	214	4 821	3 315	1 507	45%	5 229
Waste water management		17 509	11 815	11 470	280	3 873	7 619	(3 746)	-49%	11 428
Waste management		12 979	8 623	8 585	410	4 097	5 890	(1 793)	-30%	8 834
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	149 632	148 194	149 194	4 528	80 168	128 327	(48 159)	-38%	147 859
Surplus/ (Deficit) for the year		(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) - Q4 Fourth Quarter

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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)	-43,8%	-
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) - Q4 Fourth Quarter

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		22 140	24 518	24 518	307	21 433	12 259	9 174	75%	23 131
Service charges - electricity revenue		16 126	19 234	19 234	4 480	17 674	9 617	8 057	84%	18 145
Service charges - water revenue		5 495	5 561	5 561	2 328	12 119	2 780	9 339	336%	6 451
Service charges - sanitation revenue		3 091	4 230	4 230	1 223	3 809	2 115	1 694	80%	3 991
Service charges - refuse revenue		3 047	4 556	4 556	1 387	4 389	2 278	2 111	93%	4 642
Rental of facilities and equipment		407	293	293	186	520	147	373	255%	269
Interest earned - external investments		360	409	409	297	601	375	227	61%	391
Interest earned - outstanding debtors		11 153	3 776	3 776	4 265	12 233	3 461	8 771	253%	10 501
Dividends received								10	1026000%	0
Fines, penalties and forfeits		1	37 531	37 531	4	10	0			
Licences and permits		581				10	34 403	(34 393)	-100%	35 406
Agency services			393		121	451				
Transfers and subsidies		49 812	43 041	43 041	2 077	33 301	39 454	91	25%	505
Other revenue		(386)	817	817	94	200	749	(6 153)	-16%	48 499
Gains		1 149							-73%	912
Total Revenue (excluding capital transfers and contributions)		112 976	144 360	144 360	16 771	106 752	108 000	(1 247)	-1%	152 843
Expenditure By Type										
Employee related costs		37 588	44 483	44 483	11 311	38 077	40 776	(2 699)	-7%	38 487
Remuneration of councillors		2 842	3 002	3 002	1 519	4 114	2 752	1 362	49%	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	817	2 690	3 667	(976)	-27%	6 150
Bulk purchases		19 822	20 269	20 269	7 042	22 421	18 580	3 841	21%	20 084
Other materials		1 576	1 732	1 732	791	1 814	1 587	226	14%	33
Contracted services		4 457	8 740	8 740	1 352	4 482	8 011	(3 530)	-44%	6 954
Transfers and subsidies										
Other expenditure		16 407	13 967	13 967	5 853	20 661	12 803	7 858	61%	17 368
Losses										(0)
Total Expenditure		144 995	147 195	147 195	28 685	94 259	134 929	(40 670)	-30%	153 876
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(32 019)	(2 835)	(2 835)	(11 914)	12 494	(26 929)	39 423	(0)	(1 033)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		19 348	24 274	24 274			22 251	(22 251)	(0)	25 224
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions		(12 670)	21 439	21 439	(11 914)	12 494	(4 678)			24 191
Taxation										
Surplus/(Deficit) after taxation		(12 670)	21 439	21 439	(11 914)	12 494	(4 678)			24 191
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(12 670)	21 439	21 439	(11 914)	12 494	(4 678)			24 191
Share of surplus/ (deficit) of associates										
Surplus/ (Deficit) for the year		(12 670)	21 439	21 439	(11 914)	12 494	(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) - Q4 Fourth Quarter

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>										
Executive and council		0	0	0	0	0	(0)	-100%	0	
Finance and administration		0	0	0	0	0	(0)	-100%	0	
Internal audit		0	0	0	0	0	(0)	-100%	0	
<i>Community and public safety</i>										
Community and social services		-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>										
Planning and development		0	0	0	0	0	(0)	-100%	0	
Road transport		-	-	-	-	-	-	-	-	
Environmental protection		0	0	0	0	0	(0)	-100%	0	
<i>Trading services</i>										
Energy sources		24 274	24 274	11 869	17 841	22 251	(4 410)	-20%	28 924	
Water management		10 000	10 000	6 655	8 483	9 167	(684)	-7%	5 500	
Waste water management		14 274	14 274	5 214	9 359	13 085	(3 726)	-28%	19 724	
Waste management		-	-	-	-	-	-	-	3 700	
Other		-	-	-	1 637	-	-	-	-	
Total Capital Expenditure - Functional Classification	3	-	24 274	24 274	13 505	20 983	22 251	(1 268)	-6%	29 224
Funded by:										
National Government		(249)	24 274	24 274	11 869	17 841	22 251	(4 410)	-20%	25 224
Provincial Government		-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	
Transfers recognised - capital		(249)	24 274	24 274	11 869	17 841	22 251	(4 410)	-20%	25 224
Borrowing	6	-	-	-	-	0	(0)	-100%	0	
Internally generated funds		-	-	-	1 637	3 052	3 052	#DIV/0!	4 000	
Total Capital Funding		(249)	24 274	24 274	13 505	20 893	22 251	(1 358)	-6%	29 224

4.1.6 Table C6: Monthly Budget Statement – Financial Position

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

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		308	11 346	11 346	11 088	11 346
Call investment deposits		4 436	-	-	-	-
Consumer debtors		22 208	10 838	10 838	87 328	10 838
Other debtors		18 503	6 838	6 838	42 494	6 838
Current portion of long-term receivables		938	-	-	-	-
Inventory		81	81	81	-	81
Total current assets		46 475	29 103	29 103	140 909	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	725 956	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	93 863	83 440
Provisions		3 760	433	433	3 327	3 327
Total current liabilities		114 842	73 426	73 426	97 823	87 400
Non current liabilities						
Borrowing		107	107	107	-	1 725
Provisions		31 678	17 452	17 452	27 294	42 492
Total non current liabilities		31 785	17 558	17 558	27 294	44 217
TOTAL LIABILITIES		146 627	90 984	90 984	125 117	131 617
NET ASSETS	2	484 895	523 352	523 352	600 840	482 533
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		484 895	523 352	523 352	600 840	482 533
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	484 895	523 352	523 352	600 840	482 533

4.1.7 Table C7: Quarterly Budget Statement – Cash Flow

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

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

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	15 594	15 594	2 499	20 413	15 594	4 819	31%	15 594
Service charges		-	26 856	26 856	1 711	18 950	26 856	(7 906)	-29%	26 856
Other revenue		-	12 699	12 699	88	6 183	12 699	(6 515)	-51%	12 699
Transfers and Subsidies - Operational		-	43 041	43 041	-	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	34	497	255	243	95%	255
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(87 252)	(87 252)	(7 195)	(91 210)	(87 252)	3 958	-5%	(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	(2 863)	11 370	31 466	20 096	64%	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		-	-	-	(94)	(12 865)	-	12 865	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(94)	(12 865)	-	12 865	#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	-	-	(0)	(0)	100%	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	31 466	31 466	(2 958)	(1 495)	31 466			1
Cash/cash equivalents at beginning:		4 744	1 888	1 888		12 583	1 888			31 466
Cash/cash equivalents at month/year end:		4 744	33 355	33 355		11 088	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 - Q4 Fourth Quarter

Description	NT Code	Budget Year 2020/21									Total	Total over 90 days	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 Days	151-180 Days	181 Days-1 Yr	Over 1Yr					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	1 069	948	922	869	806	756	5 733	27 624	38 726	35 787			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	901	410	328	308	299	306	1 570	5 816	9 938	8 258			
Receivables from Non-exchange Transactions - Property Rates	1400	1 091	1 079	1 048	1 002	977	900	11 293	23 437	40 917	37 699			
Receivables from Exchange Transactions - Waste Water Management	1500	524	484	420	435	418	408	2 380	13 061	18 131	16 703			
Receivables from Exchange Transactions - Property Rental Debtors	1600	575	527	480	470	459	453	2 600	14 969	20 533	18 951			
Interest on Arrear Debtor Accounts	1700	25	24	24	14	14	14	84	1 141	1 341	1 258			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1810													
Other	1820													
1900		6	4	3	3	3	9	15	192	235	222			
Total By Income Source	2000	4 192	3 477	3 226	3 100	2 976	2 936	23 675	86 240	129 821	118 927			
2019/20 - totals only	101097999		0	0	0	0	0	0	0	101 098				
Debtors Age Analysis By Customer Group														
Organs of State														
Commercial	2200	628	521	419	401	388	389	8 076	6 979	17 980	16 213			
Households	2300	959	684	745	696	699	656	3 433	11 635	19 508	17 120			
Other	2400	2 176	2 001	1 877	1 805	1 728	1 707	11 136	60 375	82 804	76 750			
2500		229	271	185	158	184	1 030	7 251	9 528	8 843				
Total By Customer Group	2600	4 192	3 477	3 226	3 100	2 976	2 936	23 675	86 240	129 821	118 927			

Majority of the debt from households are from indigents. Currently we are in a process of requesting Council's recommendation in writing off such debt that is considered irrecoverable.

Section 6 – Creditor's Analysis

6.1 Supporting Table SC4

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

Description	NT Code	Budget Year 2020/21									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	2 526		1 841	1 856	75 686					81 909	
Bulk Water	0200	237										
PAYE deductions	0300										237	
VAT (output less input)	0400											
Pensions / Retirement deductions	0500											
Loan repayments	0600											
Trade Creditors	0700	1 176										
Auditor General	0800	56	48	47		2 351					3 528	
Other	0900				70	476	7 491				8 189	
Total By Customer Type	1000	3 996	48	1 888	1 926	78 513	7 491				93 863	

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

Section 7 – Investment Portfolio Analysis

7.1 Supporting Table SC5

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate	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														
BIBLIOTEEK PROEJ			Call Investment											
DEERNISFONDS IOT			Call Investment							745	2	(124)	-	623
EIEFONDSE			Call Investment							2 669	5	(2 475)	-	199
ELECTRICAL PROJECT			Call Investment							1 515	6	(67)	944	2 388
EPWP PROEJ			Call Investment							2 534	6	(2 250)	-	290
ESKOM PAYMENTS STRAT			Call Investment							5	0	-	-	5
FMG GRANT			Call Investment							1	1	(785)	784	1
Municipality sub-total										28	0	(23)	-	5
Entities														
KERKSTRAAT SUBSIDIE			Call Investment							7 499		(5 724)	1 729	3 524
MIGFONDSE			Call Investment							154	-	-	-	154
PROJ CONSOLIDAT MSIG			Call Investment							3 375	8	(3 375)	-	8
RETENTIONS			Call Investment							102	0	(50)	-	52
WSIG			Call Investment							1 959	5	(164)	-	1 810
TOA			Call Investment							39	0	(29)	-	10
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									5 639		(3 618)	-	2 035
										13 138		(9 342)	1 729	5 558

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 - Q4 Fourth Quarter

Description	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										
RECEIPTS:										
Operating Transfers and Grants	1,2									
National Government:										
Local Government Equitable Share		45 404	41 541	34 241	-	30 024	34 241	(1 417)	-4,1%	34 241
Finance Management		42 537	38 741	31 441	-	30 024	31 441	(1 417)	-4,5%	31 441
		2 867	2 800	2 800	-	-	2 800			2 800
	3									
Other transfers and grants [insert description]										
Provincial Government:										
	4									
Other transfers and grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
Northern Cape Arts and Cultural Council		900	1 500	1 500	-	-	1 500	(1 500)	-100,0%	1 500
		900	1 500	1 500	-	-	1 500	(1 500)	-100,0%	1 500
Total Operating Transfers and Grants	5	46 304	43 041	35 741	-	30 024	35 741	(2 917)	-8,2%	35 741
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		19 348	24 274	24 274	-	-	24 274	(10 274)	-42,3%	24 274
Integrated National Electrification Programme Grant		6 248	10 274	10 274	-	-	10 274	(10 274)	-100,0%	10 274
Water Services Infrastructure Grant		5 498	10 000	10 000	-	-	10 000			10 000
		7 602	4 000	4 000	-	-	4 000			4 000
Other capital transfers [insert description]										
Provincial Government:										
[insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Capital Transfers and Grants	5	19 348	24 274	24 274	-	-	24 274	(10 274)	-42,3%	24 274
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	65 652	67 315	60 015	-	30 024	60 015	(13 191)	-22,0%	60 015

8.2 Supporting Table SC7 (1) – Grand Expenditure

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

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:										
Local Government Equitable Share		97 383	43 406	49 483	3 606	46 461	49 483	(3 022)	-6,1%	49 483
Finance Management		93 017	40 120	45 820	3 558	45 993	45 820	173	0,4%	45 820
		1 141	-	-	-	-	-	-	-	-
		3 225	3 285	3 663	49	468	3 663	(3 195)	-87,2%	3 663
Other transfers and grants [insert description]										
Provincial Government:										
		-	132	132	-	-	132	(132)	-100,0%	132
		-	132	132	-	-	132	(132)	-100,0%	132
Other transfers and grants [insert description]										
District Municipality:										
		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:										
		-	1 500	1 500	373	1 245	1 500	(255)	-17,0%	1 500
		-	1 500	1 500	373	1 245	1 500	(255)	-17,0%	1 500
<i>Northern Cape Arts and Cultural Council</i>										
Total operating expenditure of Transfers and Grants:		97 383	45 038	51 115	3 980	47 707	51 115	(3 409)	-6,7%	51 115
Capital expenditure of Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)										
		-	24 274	24 274	4 952	18 711	24 274	(5 563)	-22,9%	24 274
		-	10 000	10 000	1 847	8 483	10 000	(1 517)	-15,2%	10 000
		-	10 274	10 274	3 104	6 202	10 274	(4 072)	-39,6%	10 274
		-	4 000	4 000	-	4 026	4 000	26	0,7%	4 000
Other capital transfers [insert description]										
Provincial Government:										
		-	-	-	-	-	-	-	-	-
District Municipality:										
		-	-	-	-	-	-	-	-	-
Other grant providers:										
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	24 274	24 274	4 952	18 711	24 274	(5 563)	-22,9%	24 274
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		97 383	69 312	75 389	8 931	66 418	75 389	(8 972)	-11,9%	75 389

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

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

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:						
Local Government Equitable Share		-	-	-	-	
Finance Management						
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 Council		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:						
Municipal Infrastructure Grant (MIG)		-	-	-	-	
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

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 - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration		2020/21	Budget Year 2021/22							
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		1 867	2 007	2 007	289	3 261	2 007	1 254	62%	2 007
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		679	684	684	50	604	684	(81)	-12%	684
Housing Allowances		296	311	311	41	465	311	154	50%	311
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2 842	3 002	3 002	380	4 330	3 002	1 328	44%	3 002
% increase	4		5,6%	5,6%						5,6%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	30	4 123	4 123	29	718	4 123	(3 405)	-83%	4 123
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	49	565	-	565	#DIV/0!	-
Long service awards		-	-	-	-	88	-	88	#DIV/0!	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		30	4 123	4 123	78	1 370	4 123	(2 753)	-67%	4 123
% increase	4		13643,3%	13643,3%						13643,3%
Other Municipal Staff										
Basic Salaries and Wages		27 762	29 316	29 316	2 252	27 711	29 316	(1 605)	-5%	29 316
Pension and UIF Contributions		4 852	5 398	5 398	360	5 041	5 398	(357)	-7%	5 398
Medical Aid Contributions		330	569	569	35	448	569	(121)	-21%	569
Overtime		1 256	-	-	46	816	-	816	#DIV/0!	-
Performance Bonus		1 971	2 048	2 048	43	1 520	2 048	(528)	-26%	2 048
Motor Vehicle Allowance		354	-	-	7	290	-	290	#DIV/0!	-
Cellphone Allowance		10	4	4	0	4	4	0	8%	4
Housing Allowances		415	330	330	19	257	330	(73)	-22%	330
Other benefits and allowances		19	2 659	2 659	1	19	2 659	(2 640)	-99%	2 659
Payments in lieu of leave		146	-	-	-	-	-	-	-	-
Long service awards		146	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		296	-	-	53	1 099	-	1 099	#DIV/0!	-
Sub Total - Other Municipal Staff		37 412	40 324	40 324	2 815	37 204	40 324	(3 119)	-8%	40 324
% increase	4		7,8%	7,8%						7,8%
Total Parent Municipality		40 284	47 449	47 449	3 273	42 905	47 449	(4 544)	-10%	47 449
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	-	-	-	-	-	-	-
% increase	4	40 284	47 449	47 449	3 273	42 905	47 449	(4 544)	-10%	47 449
TOTAL MANAGERS AND STAFF		37 442	44 447	44 447	2 893	38 575	44 447	(5 872)	-13%	44 447

Section 10 – Capital program performance

10.1 Supporting Table SC12

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

Month	2020/21	Budget Year 2021/22							
	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	-	2 023	2 023	862	862	2 023	1 160	57,4%	4%
August	-	2 023	2 023	833	1 695	4 046	2 350	58,1%	7%
September	-	2 023	2 023	2 300	3 995	6 069	2 074	34,2%	16%
October	-	2 023	2 023	29	4 024	8 091	4 067	50,3%	17%
November	-	2 023	2 023	137	4 161	10 114	5 953	58,9%	17%
December	-	2 023	2 023	2 163	6 324	12 137	5 813	47,9%	26%
January	-	2 023	2 023	532	6 856	14 160	7 304	51,6%	28%
February	-	2 023	2 023	207	7 063	16 183	9 120	56,4%	29%
March	-	2 023	2 023	1 285	8 347	18 206	9 858	54,1%	34%
April	-	2 023	2 023	2 136	10 484	20 228	9 745	48,2%	0
May	-	2 023	2 023	6 327	16 811	22 251	5 440	24,4%	0
June	-	2 023	2 023	5 042	21 853	24 274	2 421	10,0%	0
Total Capital expenditure	-	24 274	24 274	21 853					0

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		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										
Roads Infrastructure		-	14 000	14 000	1 847	12 509	14 000	1 491	10,6%	14 000
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Stormwater Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	10 000	10 000	1 847	8 483	10 000	1 517	15,2%	10 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	10 000	10 000	1 847	8 483	10 000	1 517	15,2%	10 000
Water Supply Infrastructure		-	4 000	4 000	-	4 026	4 000	(26)	-0,7%	4 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	4 000	4 000	-	4 026	4 000	(26)	-0,7%	4 000
Furniture and Office Equipment										
Furniture and Office Equipment		-	-	-	90	3 142	-	(3 142)	#DIV/0!	-
Machinery and Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	#DIV/0!	-
Transport Assets										
Transport Assets		-	-	-	-	-	-	-	-	-
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	1 937	15 651	14 000	(1 651)	-11,8%	14 000

Section 11 –Municipal manager’s quality certification

QUALITY CERTIFICATE

I, **D Molaole** as Acting 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 M03 of **2022/2023 financial year** has been prepared in terms of Local Government Municipal Finance Management Act (56/2003) Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 May 2009

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

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

Signature



Date
