

SCHEDULE C

MUNICIPAL BUDGET

REPORTING REGULATIONS

OF RAMOTSHERE MOILOA

LOCAL MUNICIPALITY



IN-YEAR REPORTS APRIL 2021

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MFMA SECTION 71 REPORT FOR THE MONTH ENDING APRIL 2021

PART 1-IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

1.2 PURPOSE

This report is on the financial performance of the municipality as per Section 71 of the MFMA for the month ending April 2021

1.3 AUTHORITY

Municipal Finance Management Act No. 56 of 2003.

Municipal Budget and Reporting Regulations gazette No 32141

1.4 LEGAL/STATUTORY REQUIREMENTS

In accordance with Section 71(1) of the MFMA, the Accounting officer must by no later than 10 working days after the end of each month, submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget.

In accordance with regulation 28 of the MBRR, the monthly budget statements of a municipality must be in the format specified in Schedule C.

Section 71(1) of the Municipal Finance Management Act (MFMA) requires from the Municipal Manager, as Accounting Officer of the Municipality, to submit a report in a prescribed format to the Executive Mayor within 10 working days after the end of each month on the state of the municipality's budget reflecting the:

1.5 OBJECTIVES OF IN-YEAR REPORTING (SECTION 71(1)) OF MFMA)

The gathering and reporting of in-year financial performance information is important for the following reasons:

- ✓ It focuses municipal council's attention on the revenue and expenditure trends, which should be considered when making key management decisions;
- ✓ It will facilitate the compilation of annual financial reports, meaning that these processes can be completed sooner and with less effort;

- ✓ It promotes greater transparency and more effective political oversight, and
- ✓ It serves as an early warning system or indicator to measure and detect fiscal stress in the municipality and the need for immediate intervention where necessary.

1.6 BACKGROUND

The C Schedule reflects the financial position and performance of Council, at the end of the month ending April 2021, in order to assist in making informed decisions. This report clearly shows the revenue and expenditure as at end of April 2021 comparing it with the approved budgeted amounts for the 2020/21 financial year per department, type and functional area.

The C Schedule is aligned with the municipality's cash flows as an internal tool on reporting on section 71 of the MFMA and assists the management to analyze and scrutinize their budgets versus income and expenditure and reflects on performance variances. This month report is an indication on each directorate performance against the SDBIP. It is also a monitoring tool on operating and capital budgets as well as financial risks in order to be able to manage them on time.

1.7 IN-YEAR BUDGET STATEMENT TABLES

Schedule C in year reporting regulated by National Treasury is aimed at assisting municipalities in making sound financial decisions and assisting in the management of cash flows and performance in line with the IDP.

Table C1 Monthly Budget Statement Summary

NW385 Ramotshere Moiloa - Table C1 Monthly Budget Statement Summary - M10 April

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	–	68,932	43,013	3,953	43,843	35,844	7,999	22%	–
Service charges	–	131,610	92,969	6,456	56,231	77,474	(21,243)	-27%	–
Investment revenue	–	188	188	–	1	156	(156)	-100%	–
Transfers and subsidies	–	193,831	238,858	–	197,637	199,048	(1,412)	-1%	–
Other own revenue	–	26,802	19,569	226	5,911	16,308	(10,397)	-64%	–
Total Revenue (excluding capital transfers and contributions)	–	421,362	394,597	10,635	303,622	328,831	(25,209)	-8%	–
Employee costs	–	134,350	134,350	12,852	156,697	141,189	15,507	11%	–
Remuneration of Councillors	–	14,255	14,255	1,260	13,943	11,879	2,064	17%	–
Depreciation & asset impairment	–	29,614	29,614	–	–	24,679	(24,679)	-100%	–
Finance charges	–	4,500	4,500	–	296	3,750	(3,454)	-92%	–
Materials and bulk purchases	–	80,729	75,466	4,330	34,463	62,888	(28,426)	-45%	–
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	–	145,672	129,989	1,359	24,986	108,324	(83,338)	-77%	–
Total Expenditure	–	409,121	388,174	19,802	230,384	352,709	(122,326)	-35%	–
Surplus/(Deficit)	–	12,242	6,423	(9,167)	73,239	(23,878)	97,117	-407%	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	35,077	35,077	–	6,378	29,231	###	-78%	–
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	–	47,318	41,500	(9,167)	79,617	5,352	74,265	1387%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	47,318	41,500	(9,167)	79,617	5,352	74,265	1387%	–
Capital expenditure & funds sources									
Capital expenditure	–	35,077	35,377	1,951	8,329	29,481	(21,152)	-72%	–
Capital transfers recognised	–	35,077	35,077	1,951	8,329	29,231	(20,902)	-72%	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	300	–	–	250	(250)	-100%	–
Total sources of capital funds	–	35,077	35,377	1,951	8,329	29,481	(21,152)	-72%	–
Financial position									
Total current assets	–	173,955	(19,366)		67,636				–
Total non current assets	–	708,828	708,828		(3,260)				–
Total current liabilities	–	107,760	107,760		5,606				–
Total non current liabilities	–	86,514	86,514		2,960				–
Community wealth/Equity	–	621,713	690,230		–				–
Cash flows									
Net cash from (used) operating	–	82,884	35,874	(10,425)	49,702	29,895	(19,807)	-66%	–
Net cash from (used) investing	–	(35,077)	(35,377)	(1,668)	(32,866)	(29,481)	3,385	-11%	–
Net cash from (used) financing	–	(1,000)	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	–	48,311	2,000	–	28,418	1,917	(26,501)	-1382%	11,582
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	19,551	367	4,817	4,893	4,474	229,551	–	–	263,652
Creditors Age Analysis									
Total Creditors	4,825	17	3,074	1,113	5,072	–	39,499	–	53,600

Revenue allocated from National and Provincial government forms a significant percentage of the revenue basket for the Municipality. In the tenth month of 2020/21 financial year, revenue from grants and operating revenue amounted to R10.6 million which is 3% of the adjusted budget.

Total operating expenditure amounted to R19.8 million and the main cost drivers are salary related and other expenditures. The deficit for the month is R9.2m

Table C2 – Financial Performance (Standard Classification)

NW385 Ramotshere Moiloa - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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>		-	209,109	213,935	5,603	197,216	178,279	18,937	11%	-
Executive and council		-	38,351	80,434	-	61,088	67,028	(5,941)	-9%	-
Finance and administration		-	161,567	124,309	5,603	128,563	103,591	24,972	24%	-
Internal audit		-	9,192	9,192	-	7,566	7,660	(94)	-1%	-
<i>Community and public safety</i>		-	25,357	25,357	20	15,009	21,131	(6,122)	-29%	-
Community and social services		-	16,342	16,342	20	5,215	13,618	(8,403)	-62%	-
Sport and recreation		-	7,681	7,681	-	9,194	6,401	2,794	44%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	1,334	1,334	-	599	1,112	(513)	-46%	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	77,713	80,997	192	38,800	67,497	(28,697)	-43%	-
Planning and development		-	49,990	45,991	129	8,473	38,326	(29,853)	-78%	-
Road transport		-	27,723	35,006	63	30,327	29,171	1,156	4%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	144,260	109,386	4,821	52,598	91,155	(38,557)	-42%	-
Energy sources		-	91,886	64,785	2,876	30,290	53,988	(23,697)	-44%	-
Water management		-	23,693	23,225	735	7,504	19,354	(11,850)	-61%	-
Waste water management		-	2,757	4,414	82	761	3,679	(2,918)	-79%	-
Waste management		-	25,924	16,961	1,128	14,043	14,134	(91)	-1%	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	456,439	429,674	10,635	303,622	358,062	(54,439)	-15%	-
Expenditure - Functional										
<i>Governance and administration</i>		-	202,725	179,335	7,589	87,404	149,445	(62,042)	-42%	-
Executive and council		-	38,351	34,970	2,595	30,840	29,141	1,699	6%	-
Finance and administration		-	155,183	136,713	4,698	54,222	113,927	(59,706)	-52%	-
Internal audit		-	9,192	7,652	295	2,342	6,377	(4,035)	-63%	-
<i>Community and public safety</i>		-	25,241	28,986	820	8,727	24,155	(15,428)	-64%	-
Community and social services		-	16,926	21,401	228	2,606	17,834	(15,228)	-85%	-
Sport and recreation		-	6,981	6,251	479	5,128	5,209	(81)	-2%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	1,334	1,334	112	993	1,112	(119)	-11%	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	68,336	100,454	3,639	43,295	83,712	(40,417)	-48%	-
Planning and development		-	27,522	59,008	821	9,987	49,174	(39,186)	-80%	-
Road transport		-	40,814	41,446	2,818	33,308	34,538	(1,231)	-4%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	112,819	114,476	7,754	90,958	95,397	(4,439)	-5%	-
Energy sources		-	78,260	77,083	4,795	53,506	64,236	(10,730)	-17%	-
Water management		-	10,340	10,300	798	10,405	8,583	1,822	21%	-
Waste water management		-	12,781	13,826	1,256	15,346	11,521	3,824	33%	-
Waste management		-	11,438	13,268	904	11,702	11,057	645	6%	-
<i>Other</i>		-	-	-	-	-	-	-	-	705,418
Total Expenditure - Functional	3	-	409,121	423,251	19,802	230,384	352,709	(122,326)	-35%	705,418
Surplus/ (Deficit) for the year		-	47,318	6,423	(9,167)	73,239	5,352	67,886	1268%	(705,418)

The table above indicates the revenue and expenditure per function. The revenue for trading services for the month is R 4.8m and the expenditure is R7.8m. The revenue for the month for Governance and Administration is R5.6m and the expenditure is R7.6m. The overall revenue per standard classification is R10.6m and expenditure of R19.8m yielding a deficit of R9.2m

Table C3 – Financial Performance (Revenue and expenditure by Municipal vote)

NW385 Ramotshere Moiloa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description		Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - Executive and Council			–	38,351	76,434	–	60,589	63,695	(3,106)	-4.9%	–
Vote 2 - Finance and Administration			–	135,535	109,616	5,603	130,611	91,347	39,264	43.0%	–
Vote 3 - Internal Audit			–	9,192	9,192	–	7,566	7,660	(94)	-1.2%	–
Vote 4 - Community and Social Services			–	16,342	26,702	20	5,202	22,251	(17,049)	-76.6%	–
Vote 5 - Sport and Recreation			–	7,681	7,681	–	9,194	6,401	2,794	43.6%	–
Vote 6 - Public Safety			–	–	–	–	–	–	–	–	–
Vote 7 - Housing			–	1,334	1,334	–	1,098	1,112	(14)	-1.2%	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development			–	49,990	49,990	129	8,461	41,659	(33,198)	-79.7%	–
Vote 10 - Road Transport			–	53,755	39,340	63	30,249	32,783	(2,534)	-7.7%	–
Vote 11 - Environmental Protection			–	–	–	–	–	–	–	–	–
Vote 12 - Energy Sources			–	91,886	64,785	2,876	30,290	53,988	(23,697)	-43.9%	–
Vote 13 - Water Management			–	23,693	23,225	735	6,793	19,354	(12,561)	-64.9%	–
Vote 14 - Waste Water Management			–	2,757	4,414	82	675	3,679	(3,003)	-81.6%	–
Vote 15 - Waste Management			–	25,924	16,961	1,128	12,894	14,134	(1,241)	-8.8%	–
Total Revenue by Vote		2	–	456,439	429,674	10,635	303,622	358,062	(54,439)	-15.2%	–
Expenditure by Vote		1									
Vote 1 - Executive and Council			–	38,351	35,770	2,595	30,707	29,808	899	3.0%	–
Vote 2 - Finance and Administration			–	143,400	125,743	4,698	54,140	104,785	(50,645)	-48.3%	–
Vote 3 - Internal Audit			–	9,192	7,652	295	2,342	6,377	(4,035)	-63.3%	–
Vote 4 - Community and Social Services			–	16,926	21,401	228	2,650	17,834	(15,184)	-85.1%	–
Vote 5 - Sport and Recreation			–	6,981	6,251	479	5,128	5,209	(81)	-1.6%	–
Vote 6 - Public Safety			–	–	–	–	–	–	–	–	–
Vote 7 - Housing			–	1,334	1,334	112	1,098	1,112	(14)	-1.3%	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development			–	27,522	59,008	821	9,987	49,174	(39,186)	-79.7%	–
Vote 10 - Road Transport			–	52,596	51,616	2,818	33,374	43,014	(9,640)	-22.4%	–
Vote 11 - Environmental Protection			–	–	–	–	–	–	–	–	–
Vote 12 - Energy Sources			–	78,260	77,083	4,795	53,506	64,236	(10,730)	-16.7%	–
Vote 13 - Water Management			–	10,340	10,300	798	10,405	8,583	1,822	21.2%	–
Vote 14 - Waste Water Management			–	12,781	13,826	1,256	15,346	11,521	3,824	33.2%	–
Vote 15 - Waste Management			–	11,438	13,268	904	11,702	11,057	645	5.8%	–
Total Expenditure by Vote		2	–	409,121	423,251	19,802	230,384	352,709	(122,326)	-34.7%	–
Surplus/ (Deficit) for the year		2	–	47,318	6,423	(9,167)	73,239	5,352	67,886	1268.3%	–

The table above shows revenue and expenditure per vote. The revenue raised for the month is R10.6m and the total expenditure is R19.8m and shows a deficit of R9.2m including the revenue recognised from capital grants. The overall year-to-date variance for revenue is R54.4m and for expenditure is R122.3m

Table C4- Financial Performance (Revenue and Expenditure)

NW385 Ramotshere Moiloa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description		Ref	2019/20	Budget Year 2020/21						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands										
Revenue By Source										
Property rates			68,932	43,013	3,953	43,843	35,844	7,999	22%	
Service charges - electricity revenue			89,971	63,740	4,499	39,012	53,117	(14,105)	-27%	
Service charges - water revenue			18,105	13,000	747	6,855	10,833	(3,978)	-37%	
Service charges - sanitation revenue			1,571	3,229	82	607	2,691	(2,084)	-77%	
Service charges - refuse revenue			21,963	13,000	1,128	9,757	10,833	(1,076)	-10%	
Rental of facilities and equipment			9	9	2	28	8	20	255%	
Interest earned - external investments			188	188		1	156	(156)	-100%	
Interest earned - outstanding debtors			880	880	6	49	733	(684)	-93%	
Dividends received				-				-		
Fines, penalties and forfeits			4,408	4,408	61	512	3,673	(3,161)	-86%	
Licences and permits			4,237	4,237		379	3,531	(3,152)	-89%	
Agency services				-				-		
Transfers and subsidies			193,831	238,858		197,637	199,048	(1,412)	-1%	
Other revenue			9,430	6,197	156	4,943	5,164	(221)	-4%	
Gains			7,838	3,838			3,198	(3,198)	-100%	
Total Revenue (excluding capital transfers and contributions)		-	421,362	394,597	10,635	303,622	328,831	(25,209)	-8%	-
Expenditure By Type										
Employee related costs			134,350	134,350	12,852	156,697	141,189	15,507	11%	
Remuneration of councillors			14,255	14,255	1,260	13,943	11,879	2,064	17%	
Debt impairment			40,864	40,864			34,053	(34,053)	-100%	
Depreciation & asset impairment			29,614	29,614	-		24,679	(24,679)	-100%	
Finance charges			4,500	4,500		296	3,750	(3,454)	-92%	
Bulk purchases			58,611	58,611	4,105	30,601	48,843	(18,242)	-37%	
Other materials			22,118	16,855	225	3,862	14,046	(10,184)	-73%	
Contracted services			43,050	30,300	292	8,200	25,250	(17,050)	-68%	
Transfers and subsidies							-	-		
Other expenditure			61,759	58,825	1,067	16,786	49,021	(32,235)	-66%	
Losses				-			-	-		
Total Expenditure		-	409,121	388,174	19,802	230,384	352,709	(122,326)	-35%	-
Surplus/(Deficit)		-	12,242	6,423	(9,167)	73,239	(23,878)	97,117	(0)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			35,077	35,077		6,378	29,231	(22,852)	(0)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all)								-	-	
Surplus/(Deficit) after capital transfers & contributions		-	47,318	41,500	(9,167)	79,617	5,352			-
Taxation			-					-		
Surplus/(Deficit) after taxation		-	47,318	41,500	(9,167)	79,617	5,352			-
Attributable to minorities			-				-			
Surplus/(Deficit) attributable to municipality		-	47,318	41,500	(9,167)	79,617	5,352			-
Share of surplus/ (deficit) of associate			-							
Surplus/ (Deficit) for the year		-	47,318	41,500	(9,167)	79,617	5,352			

Financial Performance

The table above shows an analysis of Operating and Capital income and expenditure against budget.

The statement of financial performance is used to measure performance of the institution and monitor the cash flow projections in comparison with actual expenditure and revenue for a specific period. This statement summarizes the

revenue realised and expenditure incurred by the municipality on cash and non-cash items that affect performance of resources. Revenue raised from property rates is R4m, electricity R4.5m, water R747 000, sanitation R82 000 and refuse R1.1m for the period ending 30 April 2021. The total revenue for the month is R10.6m

The total expenditure for the month is R19.9m; the main cost drivers are employee related expenses with R12.9m, other material R225 000, bulk-purchases R4.1m contracted services with R292 000 and other expenses of R1.1m

There is a deficit of R9.2m from operating revenue and expenditure before taking into account capital expenditure.

April Covid-19 Expenditure Report

COVID REPORT	END OF MARCH 2021	Adjusted Budget	Actual	YTD
Corp_Serv	Uniform/Special/Protective Clothing (4465/04/0401)	683,000	-	683,000.00
Corp_Serv	Occupational Health and Safety	200,000	-	
Corp_Serv	Cleaning Materials (4447/06/0607)	1,000,000	145,500.00	293,082.00
Corp_Serv	Fumigation	1,000,000	-	
Corp_Serv	Sanitizers	1,000,000	-	
Corp_Serv	Repairs of Buildings	2,317,000	7,056.00	68,517.00
Corp_Serv	ICT	200,000	-	187,000.00
		6,400,000	152,556	1,231,599.00
Technical	Store & materials\Technical\Elec: Materials and Supplies (4478/06/0603)	4,500,000	-	2,004,132.00
Technical	PO10734/IE10324/FD10017/FX10030/RX11348/CO10000/24/342/2472 (3830/06/0603 Repair & Maint : Main Electricity\Technical\Elec: Network Ch	5,510,000	-	5,051,892.00
Technical	(Store & materials\Technical\Sewerage): Materials and Supplies(4478/06/0604)	750,000	-	-
Technical	Internal road reseal	3,500,000	-	1,300,443
Technical	(Store & materials\Technical\Public Works): Materials and Supplies (4478/06/0605)	100,000	-	5,819
Technical	(Chemicals\Technical\Sewerage): Levies Paid - Water Resource Management Charges)	100,000	-	4,415.55
Technical	(Store & materials\Technical\Water): Materials and Supplies (4478/06/0602)	1,000,000	-	872,616.17
Technical	Repair & Maint: Transformer\Technical\Electricity: Network Charges (3825/06/0603)	100,000	-	271,480.00
Technical	Detector	-	-	-
		15,560,000	-	9,510,798
Community	(Maintenance of Landfill sites: Maintenance of Buildings and Facilities)	1,000,000	-	-
Community	(Black Refuse Bags\Technical\Refuse): Refuse Removal (4415/06/0601)	500,000	-	145,600.00
Community	(Uniforms and Overalls\Community and Social\Traffic): Uniform/Special/Protective Clothing (4465/05/0503)	450,000	-	170,642.36
Community	(Repair & Maintenance-Rural Cemetery: Maintenance of Unspecified Assets)	450,000	-	23,416.52
Community	(Store & materials\Community and Social\Streets): Materials and Supplies (4465/05/0502)	100,000	-	13,221.24
Community	Disaster Management _Traffic	450,000	-	400,659.57
Community	Disaster Management Plan	200,000	-	-
		3,150,000	-	753,540
Council	(Poverty Relief Programme\Executive & Council\Mayor): Poverty Relief)	300,000	-	211,175.00
Council	Risk Allowance	2,940,000	-	1,048,952.41
		3,240,000	-	1,260,127.41
Community	Hire of Vehicles_Cemeteries			
Community	(Repair & Maint : Vehicle Hire\Technical\Refuse): Transport Services)			
Technical	(Repair&Maint:VehicleHire/Tech/Sew: Hire Charges (3827/06/0604)	1,000,000	-	548,836.00
Technical	PO10000/IE10053/FD10017/FX10030/RX11348/CO10000/24/304/2027 (4476/06/0603 Vehicle hire\Technical\Elec: Hire Charges)	1,000,000	-	519,500.00
		2,000,000	-	1,068,336.00
BTO	PO10000/IE10288/FD10017/FX10047/RX11348/CO10000/1/304/1681 (3057/03/0301 (Pastel Support Services)\Budget & Treasury\Finance): Account	6,000,000	-	4,741,691.52
		6,000,000	-	4,741,691.52
	PO10000/IE10065/FD10017/FX10062/RX11348/CO10000/13/304/2376 (Photocopying: Printing, Publications and Books)	1,500,000	-	124,178.13
Records		1,500,000	-	124,178.13
	TOTAL	37,850,000	152,556	18,690,269.47

Table C5- Capital Expenditure (Municipal, standard classification and funding)

NW385 Ramotshere Moiloa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	300	-	-	250	(250)	-100%	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	35,077	35,077	1,951	8,329	29,231	(20,902)	-72%	-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	35,077	35,377	1,951	8,329	29,481	(21,152)	-72%	-
Total Capital Expenditure		-	35,077	35,377	1,951	8,329	29,481	(21,152)	-72%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	-	-	-	-		-
Executive and council								-		
Finance and administration								-		
Internal audit								-		
Community and public safety		-	-	300	-	-	250	(250)	-100%	-
Community and social services				300			250	(250)	-100%	
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	35,077	35,077	1,951	8,329	29,231	(20,902)	-72%	-
Planning and development			35,077	35,077	1,951	8,329	29,231	(20,902)	-72%	
Road transport								-		
Environmental protection								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources								-		
Water management								-		
Waste water management								-		
Waste management								-		
Other								-		
Total Capital Expenditure - Functional Classification	3	-	35,077	35,377	1,951	8,329	29,481	(21,152)	-72%	-
Funded by:										
National Government			35,077	35,077	1,951	8,329	29,231	(20,902)	-72%	
Provincial Government								-		
District Municipality								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private								-		
Transfers recognised - capital		-	35,077	35,077	1,951	8,329	29,231	(20,902)	-72%	-
Borrowing	6							-		
Internally generated funds				300			250	(250)	-100%	
Total Capital Funding		-	35,077	35,377	1,951	8,329	29,481	(21,152)	-72%	-

The table above shows capital expenditure and sources of capital funding, month and year to date compared to budget. The actual expenditure on capital projects for the month of April was recognised and year-to-date actual amount to R8.3m. Usually the amount mainly is MIG funded projects.

Table C6 – Financial Position

NW385 Ramotshere Moiloa - Table C6 Monthly Budget Statement - Financial Position - M10 April

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			15,413	15,413	(11,633)	
Call investment deposits					60,303	
Consumer debtors			143,156	(50,165)	16,310	
Other debtors			8,000	8,000	2,772	
Current portion of long-term receivables						
Inventory			7,386	7,386	(115)	
Total current assets		–	173,955	(19,366)	67,636	–
Non current assets						
Long-term receivables					(3,473)	
Investments						
Investment property			56,636	56,636		
Investments in Associate						
Property, plant and equipment			650,066	650,066	25	
Biological						
Intangible			1,721	1,721	187	
Other non-current assets			405	405		
Total non current assets		–	708,828	708,828	(3,260)	–
TOTAL ASSETS		–	882,783	689,462	64,376	–
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits			2,099	2,099		
Trade and other payables			105,661	105,661	5,606	
Provisions					–	
Total current liabilities		–	107,760	107,760	5,606	–
Non current liabilities						
Borrowing					–	
Provisions			86,514	86,514	2,960	
Total non current liabilities		–	86,514	86,514	2,960	–
TOTAL LIABILITIES		–	194,274	194,274	8,566	–
NET ASSETS	2	–	688,508	495,187	55,810	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			621,713	690,230		
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	621,713	690,230	–	–

The statement of financial position lists all the Council's Current and Non-current Assets and liabilities together with their financial values representing the economic resources of the municipality. Table C6 is meant to improve the stakeholder's understanding and management of budget and the impact of actual expenditure in comparison to the budget implications on the financial position.

Current Assets reflect the financial assets that have cash value and are owned by Council and all other assets that are expected to provide financial benefit to Council within one financial year. The financial benefit is through the rendering of services to the community and revenue generation through water and sanitation services assets.

Table C7- Cash Flow

NW385 Ramotshere Moiloa - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			44,806	21,507	1,307	15,328	17,922	(2,595)	-14%	
Service charges			88,002	52,859	6,023	60,014	44,049	15,965	36%	
Other revenue			22,511	14,802	1,264	43,468	12,335	31,133	252%	
Transfers and Subsidies - Operational			193,831	238,858		226,403	199,048	27,355	14%	
Transfers and Subsidies - Capital			35,077	35,077		20,960	29,231	(8,271)	-28%	
Interest			854	188	96	557	156	401	256%	
Dividends							-	-		
Payments										
Suppliers and employees			(297,695)	(322,916)	(19,115)	(317,027)	(269,096)	47,931	-18%	
Finance charges			(4,500)	(4,500)			(3,750)	(3,750)	100%	
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	82,884	35,874	(10,425)	49,702	29,895	(19,807)	-66%	-
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			(35,077)	(35,377)	(1,668)	(32,866)	(29,481)	3,385	-11%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(35,077)	(35,377)	(1,668)	(32,866)	(29,481)	3,385	-11%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing			(1,000)					-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1,000)	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	46,808	497	(12,094)	16,837	414			-
Cash/cash equivalents at beginning:			1,503	1,503		11,582	1,503			11,582
Cash/cash equivalents at month/year end:		-	48,311	2,000		28,418	1,917			11,582

The table highlights the cash flow position of the municipality for the period ending April 2021. The year to date cash flow statement of the municipality depicts that the municipality has a favourable cash position. This is indicated below by revenue being less than operating expenditure for the period ending April 2021. The cash and cash equivalents to date show positive cash outlay of the municipality. The cash/cash equivalents including investments at the end of April is R28.4m

PART 2 – SUPPORTING DOCUMENTATION

2.1 Debtor's Age Analysis

Table SC3 – Aged Debtors

NW385 Ramotshere Moiloa - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

NW365 Kaimosi Shire Monitor - Supporting Table SC3 monthly Budget Statement - aged debtors - m10 April													
Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.e. 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	3,389	(13)	785	814	797	34,440			40,212	36,050		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10,964	(41)	2,541	2,634	2,577	111,423			130,098	116,634		
Receivables from Non-exchange Transactions - Property Rates	1400	4,186	(16)	970	1,006	984	42,543			49,674	44,533		
Receivables from Exchange Transactions - Waste Water Management	1500	598	(2)	139	144	141	6,078			7,096	6,362		
Receivables from Exchange Transactions - Waste Management	1600	797	(3)	185	192	187	8,103			9,462	8,482		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	(383)	442	196	105	(212)	26,963			27,111	26,856		
Total By Income Source	2000	19,551	367	4,817	4,893	4,474	229,551	-	-	263,652	238,917	-	-
2019/20 - totals only													
										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	511	397	373	331	-	31,461			33,073	31,792		
Commercial	2300	7,784	(26)	1,017	1,167	1,143	13,016			24,101	15,326		
Households	2400	11,123	6	3,398	3,371	3,316	144,263			165,477	150,950		
Other	2500	133	(10)	28	24	15	40,811			41,000	40,849		
Total By Customer Group	2600	19,551	367	4,817	4,893	4,474	229,551	-	-	263,652	238,917	-	-

The municipality has a total consumer debtor's balance of R264 million ranging between 0 days to over a year, detailed below by age of total debtor's balance.

The total debt with a potential to be irrecoverable amounts to R239 million, determined based on being more than 90 days in arrears and this is 91 % of total debtors balance. The bulk of this amount is made up of indigent households and thus compels the municipality to update the indigent register.

2.2 Creditors Age Analysis

Table SC4- Aged Creditors

NW385 Ramotshere Moiloa - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

NW363 Ramotshere Monna - Supporting Table SC4 Monthly Budget Statement - aged creditors - 1910 April											
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	4,753				5,072		37,661		47,486	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700									-	
Auditor General	0800									-	
Other	0900	72	17	3,074	1,113			1,838		6,114	
Total By Customer Type	1000	4,825	17	3,074	1,113	5,072	-	39,499	-	53,600	

The municipality should strive to pay suppliers within 30 Days to avoid interest payments. In terms of the MFMA s65 (2) (e) all creditors should be paid within 30 days and the municipality has failed to comply in this regard.

Almost 89% of creditors are electricity bulk purchases to the amount of R47million followed by other creditor of R6m at 11%.

These three add up to 100% of municipal total debt of R53m

The outstanding trade creditor balances would attract interest on the overdue accounts, which implies cash out flow that becomes fruitless and wasteful expenditure. The delay in the payment of trade creditors negatively affects the current ratio of the municipality.

2.3 Investment Portfolio Analysis

Table SC5- Investment Portfolio

NW385 Ramotshere Moiloa - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commissio n Paid (Rands)	Commissio n Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA										407	1			408
FNB										38,268	95	(14,498)	2,600	26,465
														-
														-
														-
Municipality sub-total										38,676		(14,498)	2,600	26,873
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									38,676		(14,498)	2,600	26,873

The investments within the municipality are held with ABSA Bank for R408 000 and FNB for R26m. There was a withdrawal of R14.5m and a top-up of R14.5m was realised during the month of April. The total closing balance at the end of the month of April is R26.9m.

2.4 Allocation and grant receipts expenditure

Table SC6- Transfers and Grants Receipts

NW385 Ramotshere Moiloa - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	190,061	228,088	-	243,005	190,073	52,132	27.4%	-
Local Government Equitable Share			187,061	225,088		239,600	187,573	52,027	27.7%	
Finance Management			2,000	2,000		2,000	1,667			
EPWP Incentive			1,000	1,000		1,300	833			
	3							-		
								-		
								-		
								-		
LGSeta						105		105	#DIV/0!	
Provincial Government:		-	770	770	-	-	642	(642)	-100.0%	-
Sport and Recreation			770	770			642	(642)	-100.0%	
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	10,000	10,000	-	-	8,333	(8,333)	-100.0%	-
Water Grant			10,000	10,000			8,333	(8,333)	-100.0%	
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)			-	-			-	-		
								-		
Total Operating Transfers and Grants	5	-	200,831	238,858	-	243,005	199,048	43,157	21.7%	-
Capital Transfers and Grants										
National Government:		-	35,077	36,923	-	20,960	30,769	(9,809)	-31.9%	-
Municipal Infrastructure Grant (MIG)			35,077	36,923		20,960	30,769	(9,809)	-31.9%	
INEP										
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	-	35,077	36,923	-	20,960	30,769	(9,809)	-31.9%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	235,908	275,781	-	263,965	229,818	33,347	14.5%	-

No transfers and grants were received in the month of April 2021

Table SC7 (1) - Transfers and Grants Expenditure

NW385 Ramotshere Moiloa - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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:		-	190,061	228,088	114	124,108	190,073	(65,965)	-34.7%	-
Local Government Equitable Share			187,061	225,088		122,654	187,573	(64,919)	-34.6%	
Finance Management			2,000	2,000	57	741	1,667	(926)	-55.5%	
EPWP Incentive			1,000	1,000	57	713	833	(120)	-14.4%	
								-		
								-		
LGSeta								-		
Provincial Government:		-	770	770	161	1,310	642	668	104.1%	-
Sport and Recreation			770	770	161	1,310	642	668	104.1%	
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	10,000	10,000	-	-	8,333	(8,333)	-100.0%	-
								-		
Water Grant			10,000	10,000			8,333	(8,333)	-100.0%	
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Municipal Infrastructure Grant (MIG)								-		
Total operating expenditure of Transfers and Grants:		-	200,831	238,858	276	125,418	199,048	(73,631)	-37.0%	-
Capital expenditure of Transfers and Grants										
National Government:		-	35,077	36,923	-	6,378	30,769	(24,391)	-79.3%	-
Municipal Infrastructure Grant (MIG)			35,077	36,923		6,378	30,769	(24,391)	-79.3%	
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	35,077	36,923	-	6,378	30,769	(24,391)	-79.3%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	235,908	275,781	276	131,796	229,818	(98,021)	-42.7%	-

The table above shows the expenditure incurred on grants received during the month. The total expenditure on grants for the month of April is R276 000 for both operating and capital grants.

Table SC7(2)- Expenditure Against Approved Rollovers

NW385 Ramotshere Moiloa - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	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					-	
EPWP Incentive					-	
					-	
					-	
LGSeta					-	
Provincial Government:		-	-	-	-	
Sport and Recreation					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
Water Grant					-	
Other grant providers:		-	-	-	-	
					-	
Municipal Infrastructure Grant (MIG)					-	
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		-	-	-	-	

No roll-over was approved by National treasury for 2020/2021 financial year.

2.5 Councillor and Staff Benefits

Table SC8 – Councillor and staff benefits.

NW385 Ramotshere Moiloa - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			10,867	10,867	835	8,071	9,056	(985)	-11%	
Pension and UIF Contributions			1,630	1,630			1,358	(1,358)	-100%	
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance			1,646	1,646	310	2,251	1,372	880	64%	
Housing Allowances								-		
Other benefits and allowances			112	112	10	2,011	93	1,918	2062%	
Sub Total - Councillors	4	-	14,255	14,255	1,154	12,333	11,879	454	4%	-
% increase	4		#DIV/0!	#DIV/0!						
Senior Managers of the Municipality	3									
Basic Salaries and Wages			8,012	8,012	371	3,827	6,676	(2,849)	-43%	
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance			614	614	130	2,020	512	1,508	295%	
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality	4	-	8,626	8,626	501	5,847	7,188	(1,341)	-19%	-
% increase	4		#DIV/0!	#DIV/0!						
Other Municipal Staff										
Basic Salaries and Wages			89,977	89,977	6,742	53,340	74,981	(21,641)	-29%	
Pension and UIF Contributions			17,471	17,471	1,434	12,924	14,559	(1,635)	-11%	
Medical Aid Contributions			9,159	9,159	2,081	17,440	7,633	9,807	128%	
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance			4,768	4,768	449	3,979	3,973	6	0%	
Cellphone Allowance			136	136	22	197	113	84	74%	
Housing Allowances			847	847	75	686	705	(19)	-3%	
Other benefits and allowances			3,367	3,367	1,225	9,331	2,806	6,525	233%	
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Other Municipal Staff	4	-	125,724	125,724	12,028	97,898	104,770	(6,872)	-7%	-
% increase	4		#DIV/0!	#DIV/0!						
Total Parent Municipality		-	148,605	148,605	13,684	116,078	123,837	(7,759)	-6%	-
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
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								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
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								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	148,605	148,605	13,684	116,078	123,837	(7,759)	-6%	-
% increase	4		#DIV/0!	#DIV/0!						
TOTAL MANAGERS AND STAFF		-	134,350	134,350	12,530	103,746	111,959	(8,213)	-7%	-

The following table above shows Councillor and Staff Benefits for the month ending 30 April 2021. The actual councillors' allowance for the month is R1.2m, for the senior Managers the actual for month is R501, 000 and the other municipal staff actual for the month is R12.0m. The Councillors and staff benefits amount to R13.7m

2.6 Material Variance to SDBIP

Table SC1 – Material Variance Explanations

NW385 Ramotshere Moiloa - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
	Property rates	7,999	Problems with the valuation roll	Data cleansing
2	<u>Expenditure By Type</u>			
	Other expenditure	(32,235)	Not adhering to procurement plans	Adhere to procurement plans
3	<u>Capital Expenditure</u>			
	Capital Expenditure	(21,152)	Not adhering to procurement plans	Adhere to procurement plans, should be at 60%
4	<u>Financial Position</u>			
	Debtors	16,310	High level of indigency	Intensify credit control policy or indigent registration
5	<u>Cash Flow</u>			
	Property rates	(2,595)	Low payment rate	Intensify credit control policy
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

2.7 Parent Municipality Financial Performance

NW385 Ramotshere Moiloa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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										
Revenue By Source										
Property rates			68,932	43,013	3,953	43,843	35,844	7,999	22%	
Service charges - electricity revenue			89,971	63,740	4,499	39,012	53,117	(14,105)	-27%	
Service charges - water revenue			18,105	13,000	747	6,855	10,833	(3,978)	-37%	
Service charges - sanitation revenue			1,571	3,229	82	607	2,691	(2,084)	-77%	
Service charges - refuse revenue			21,963	13,000	1,128	9,757	10,833	(1,076)	-10%	
Rental of facilities and equipment			9	9	2	28	8	20	255%	
Interest earned - external investments			188	188		1	156	(156)	-100%	
Interest earned - outstanding debtors			880	880	6	49	733	(684)	-93%	
Dividends received				-				-		
Fines, penalties and forfeits			4,408	4,408	61	512	3,673	(3,161)	-86%	
Licences and permits			4,237	4,237		379	3,531	(3,152)	-89%	
Agency services				-				-		
Transfers and subsidies			193,831	238,858		197,637	199,048	(1,412)	-1%	
Other revenue			9,430	6,197	156	4,943	5,164	(221)	-4%	
Gains			7,838	3,838			3,198	(3,198)	-100%	
Total Revenue (excluding capital transfers and contributions)		-	421,362	394,597	10,635	303,622	328,831	(25,209)	-8%	-
Expenditure By Type										
Employee related costs			134,350	134,350	12,852	156,697	141,189	15,507	11%	
Remuneration of councillors			14,255	14,255	1,260	13,943	11,879	2,064	17%	
Debt impairment			40,864	40,864			34,053	(34,053)	-100%	
Depreciation & asset impairment			29,614	29,614	-		24,679	(24,679)	-100%	
Finance charges			4,500	4,500		296	3,750	(3,454)	-92%	
Bulk purchases			58,611	58,611	4,105	30,601	48,843	(18,242)	-37%	
Other materials			22,118	16,855	225	3,862	14,046	(10,184)	-73%	
Contracted services			43,050	30,300	292	8,200	25,250	(17,050)	-68%	
Transfers and subsidies							-	-		
Other expenditure			61,759	58,825	1,067	16,786	49,021	(32,235)	-66%	
Losses				-			-	-		
Total Expenditure		-	409,121	388,174	19,802	230,384	352,709	(122,326)	-35%	-
Surplus/(Deficit)		-	12,242	6,423	(9,167)	73,239	(23,878)	97,117	(0)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			35,077	35,077		6,378	29,231	(22,852)	(0)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all)								-		
								-		
Surplus/(Deficit) after capital transfers & contributions		-	47,318	41,500	(9,167)	79,617	5,352			-
Taxation			-					-		
Surplus/(Deficit) after taxation		-	47,318	41,500	(9,167)	79,617	5,352			-
Attributable to minorities			-				-			
Surplus/(Deficit) attributable to municipality		-	47,318	41,500	(9,167)	79,617	5,352			-
Share of surplus/ (deficit) of associate			-							
Surplus/ (Deficit) for the year		-	47,318	41,500	(9,167)	79,617	5,352			-

2.8 Municipal Entity Financial Performance

Table SC11 – Municipal Entity

NW385 Ramotshere Moiloa - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

Not applicable as there are no entities linked to the parent municipality.

2.9 Capital Programme Performance

Table SC13a – Capital Expenditure on new assets

NW385 Ramotshere Moiloa - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2019/20	Budget Year 2020/21		Monthly actual	Budget Year 2020/21		YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget		YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		—	35,077	35,077	—	6,378	29,231	22,852	78.2%	—
Roads Infrastructure		—	35,077	35,077	—	6,378	29,231	22,852	78.2%	—
Roads		—	35,077	35,077	—	6,378	29,231	22,852	78.2%	—
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	—	—	—	—	—
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		—	—	—	—	—	—	—	—	—
Community Facilities		—	—	—	—	—	—	—	—	—
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—	—
Parks		—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other assets		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	—	—	—	—	—	—	—
Municipal Offices		—	—	—	—	—	—	—	—	—
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	—	—	—	—	—	—	—	—
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
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 Licences		—	—	—	—	—	—	—	—	—
Solid Waste Licences		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	—	—	—	—	—	—	—
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	300	—	—	250	250	100.0%	—
Furniture and Office Equipment		—	—	300	—	—	250	250	100.0%	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
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	—	35,077	35,377	—	6,378	29,481	23,102	78.4%	—

2.10 Other Supporting Documents

Loans from DBSA

DBSA				
ACCOUNT	61000571	61000135	61000026	TOTAL
Balance as at 30 JUNE 2020	R 1,630,458.80	R 717,723.05		R 2,348,181.85
Balance brought down	R 1,630,458.80	R 717,723.05		
Movements	R -	R -		
Movements	R -	R -		
Balance as at 31 JULY 2020	R 1,630,458.80	R 717,723.05		R 2,348,181.85
Balance brought down	R 1,630,458.80	R 717,723.05		
Movements	R -	R -		
Movements	R -	R -		
Balance as at 31 AUG 2020	R 1,630,458.80	R 717,723.05		R 2,348,181.85
Balance brought down	R 1,630,458.80	R 717,723.05		
Movements	R 40,873.15	R -		
Movements	-R 118,923.85	R -		
Balance as at 30 SEPT 2020	R 1,552,408.10	R 717,723.05		R 2,270,131.15
Balance brought down	R 1,552,408.10	R 717,723.05		
Movements	R -	R -		
Movements	R -	R -		
Balance as at 31 OCT 2020	R 1,552,408.10	R 717,723.05		R 2,270,131.15
Balance brought down	R 1,552,408.10	R 717,723.05		
Movements	R -	R -		
Movements	R -	R -		
Balance as at 30 Nov 2020	R 1,552,408.10	R 717,723.05		R 2,270,131.15
Balance brought down	R 1,552,408.10	R 717,723.05		
Movements	R -	R 42,440.44		
Movements	R -	R 85,016.85		
Balance as at 31 Dec 2020	R 1,552,408.10	R 675,146.64		R 2,227,554.74
Balance brought down	R 1,552,408.10	R 675,146.64		R 2,227,554.74
Movements	R -	R -		
Movements	R -	R -		
Balance as at 31 Jan 2021	R 1,552,408.10	R 675,146.64		R 2,227,554.74
Balance brought down	R 1,552,408.10	R 675,146.64		
Movements	R -	R -		
Movements	R -	R -		
Balance as at 28 Feb 2021	R 1,552,408.10	R 675,146.64		R 2,227,554.74
Balance brought down	R 1,552,408.10	R 675,146.64		
Movements	R 38,703.87	R -		
Movements	R -118,923.85	R -		
Balance as at 31 March 2021	R 1,472,188.12	R 675,146.64		R 2,147,334.76
Balance brought down	R 1,472,188.12	R 675,146.64		
Movements	R -	R -		
Movements	R -	R -		
Balance as at 30 April 2021	R 1,472,188.12	R 675,146.64		R 2,147,334.76
Balance brought down				
Movements				
Movements				
Balance as at 31 May 2021	R -	R -		R -
Balance brought down				
Movements				
Movements				
Balance as at 30 June 2021	R -	R -		R -

The table above indicates loans that the municipality has. Payments are made every 6 months. The outstanding debt as at 30 April 2021 was R2.1m.

2.11 In-Year reports of municipality

NW385 Ramotshere Moiloa - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.3%	8.8%	0.1%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	17.0%	15.3%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	161.4%	-18.0%	1206.4%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	14.3%	14.3%	868.1%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	35.9%	-10.7%	6.3%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	31.9%	34.0%	51.6%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	8.1%	8.6%	0.1%	0.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NW385 Ramotshere Moiloa - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
R thousands	1															
Cash Receipts By Source																
Property rates		1,438	717	1,719	1,053	1,686	3,392	1,284	1,275	1,457	1,307		12,631	27,959	27,959	27,959
Service charges - electricity revenue		4,407	3,629	2,918	3,227	4,263	2,221	3,849	3,519	2,052	3,463		7,880	41,431	44,050	46,841
Service charges - water revenue		1,142	569	1,365	836	1,339	1,252	1,019	1,012	1,157	1,037		(3,898)	6,830	7,144	7,472
Service charges - sanitation revenue		836	417	999	612	980	917	746	741	847	760		(6,912)	943	1,118	1,219
Service charges - refuse		839	418	1,002	614	983	920	748	743	850	762		535	8,415	8,802	9,207
Rental of facilities and equipment													8	8	8	8
Interest earned - external investments		5	7	131	88	28	54	28	42	78	96		(407)	150	157	164
Interest earned - outstanding debtors													704	704	736	770
Dividends received													-	-	-	-
Fines, penalties and forfeits		11	13	93	44	44	79	29	19	76	61		2,176	2,645	2,766	2,894
Licences and permits		775	668	591	762	762	217	235	428	250	233		(1,532)	3,390	3,546	3,709
Agency services													-	-	-	-
Transfers and Subsidies - Operational			2,250	84,177		105	38,477		54,629	46,765			(23,726)	202,677	217,506	231,424
Other revenue		7,534	1,673	1,154	4,902	5,308	4,536	4,277	50	7,674	970		(29,311)	8,767	9,170	9,592
Cash Receipts by Source		16,988	10,362	94,149	12,141	15,499	52,065	12,215	62,457	61,205	8,690	-	(41,852)	303,918	322,962	341,260
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,045							3,825	14,090			15,963	36,923	48,168	52,104
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public													-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets													-	-	-	-
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase (decrease) in consumer deposits													-	-	-	-
Decrease (increase) in non-current receivables													-	-	-	-
Decrease (increase) in non-current investments													-	-	-	-
Total Cash Receipts by Source		20,033	10,362	94,149	12,141	15,499	52,065	12,215	66,282	75,295	8,690	-	(25,889)	340,841	371,130	393,364
Cash Payments by Type																
Employee related costs		7,974	9,662	18,977	11,164	13,371	19,506	7,898	21,943	19,270	7,095		(2,510)	134,350	140,804	147,573
Remuneration of councillors		809	1,400	1,104	765	715	728	719	721	725	727		5,842	14,255	14,910	15,596
Interest paid													4,500	4,500	4,707	4,924
Bulk purchases - Electricity		247	-	8,363	6,918				11,084	11,173	4,564		16,262	58,611	61,658	67,143
Bulk purchases - Water & Sewer		-	-	-					-				-	-	-	-
Other materials		514	24	317	566	577	2,887	237	4,959	1,552	459		10,026	22,118	23,124	24,203
Contracted services		145	-	752	4,613	2,353	7,210	878	6,672	5,241	1,798		(12,660)	17,000	17,978	19,941
Grants and subsidies paid - other municipalities		-	156	90	93	97	101	98	134	178	117		(1,063)			
Grants and subsidies paid - other		-	-	-					-							
General expenses		3,799	1,933	16,178	14,969	8,666	8,330	8,272	7,823	12,182	4,355		(35,144)	51,361	60,099	61,815
Cash Payments by Type		13,487	13,176	45,781	39,087	25,779	38,762	18,102	53,334	50,320	19,115	-	(14,747)	302,195	323,280	341,195
Other Cash Flows/Payments by Type																
Capital assets		13,964			2,770		8,152	2,576	1,364	2,372	1,668		2,211	35,077	46,172	49,999
Repayment of borrowing		85											915	1,000	1,000	1,000
Other Cash Flows/Payments													-	-	-	-
Total Cash Payments by Type		27,536	13,176	45,781	41,857	25,779	46,913	20,678	54,698	52,692	20,783	-	(11,621)	338,272	370,453	392,193
NET INCREASE/(DECREASE) IN CASH HELD		(7,503)	(2,814)	48,368	(29,716)	(10,280)	5,152	(8,463)	11,585	22,603	(12,094)	-	(14,268)	2,568	677	1,170
Cash/cash equivalents at the monthly/year beginning:		11,582	4,078	1,264	49,632	19,916	9,636	14,787	6,324	17,909	40,512	28,418	28,418	11,582	14,150	14,827
Cash/cash equivalents at the monthly/year end:		4,078	1,264	49,632	19,916	9,636	14,787	6,324	17,909	40,512	28,418	28,418	14,150	14,150	14,827	15,997

NW385 Ramotshere Moiloa - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	Budget Year 2020/21									
	2019/20									
	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		2,923	2,948	48	48	2,948	2,900	98.4%	0%	
August		2,923	2,948	48	96	5,896	5,800	98.4%	0%	
September		2,923	2,948	48	144	8,844	8,700	98.4%	0%	
October		2,923	2,948	2,360	2,504	11,792	9,288	78.8%	7%	
November		2,923	2,948	50	2,554	14,740	12,186	82.7%	7%	
December		2,923	2,948	3,825	6,378	17,688	11,310	63.9%	18%	
January		2,923	2,948			20,636	-			
February		2,923	2,948			23,585	-			
March		2,923	2,948			26,533	-			
April		2,923	2,948	-		29,481	-			
May		2,923	2,948			32,429	-			
June		2,923	2,948			35,377	-			
Total Capital expenditure	-	35,077	35,377	6,378						

NW385 Ramotshere Molloa - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April										
Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 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		—	35,077	35,077	—	6,378	29,231	22,852	78.2%	—
Roads Infrastructure		—	35,077	35,077	—	6,378	29,231	22,852	78.2%	—
Roads		—	35,077	35,077	—	6,378	29,231	22,852	78.2%	—
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	—	—	—	—	—
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		—	—	—	—	—	—	—	—	—
Community Facilities		—	—	—	—	—	—	—	—	—
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—	—
Purle		—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other assets		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	—	—	—	—	—	—	—
Municipal Offices		—	—	—	—	—	—	—	—	—
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	—	—	—	—	—	—	—	—
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
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 Licences		—	—	—	—	—	—	—	—	—
Solid Waste Licences		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	—	—	—	—	—	—	—
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	300	—	—	250	250	100.0%	—
Furniture and Office Equipment		—	—	300	—	—	250	250	100.0%	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
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	—	35,077	35,377	—	6,378	29,481	23,102	78.4%	—

NW385 Ramotshere Moiloa - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		—	—	—	—	—	—	—	—	—
Roads Infrastructure		—	—	—	—	—	—	—	—	—
Roads		—	—	—	—	—	—	—	—	—
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	—	—	—	—	—
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		—	—	—	—	—	—	—	—	—
Community Facilities		—	—	—	—	—	—	—	—	—
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—	—
Parks		—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other assets		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	—	—	—	—	—	—	—
Municipal Offices		—	—	—	—	—	—	—	—	—
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	—	—	—	—	—	—	—	—
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
Land Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Total Capital Expenditure on renewal of existing ass	1	—	—	—	—	—	—	—	—	—

NW385 Ramotshere Moiloa - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10											
Description		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure											
Roads Infrastructure			—	7,860	2,382	—	—	1,985	1,985	100.0%	—
Roads			—	—	—	—	—	—	—	—	—
Road Structures			—	—	—	—	—	—	—	—	—
Road Furniture			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Storm water Infrastructure			—	—	—	—	—	—	—	—	—
Drainage Collection			—	—	—	—	—	—	—	—	—
Storm water Conveyance			—	—	—	—	—	—	—	—	—
Attenuation			—	—	—	—	—	—	—	—	—
Electrical Infrastructure			—	5,170	(308)	—	—	(256)	(256)	100.0%	—
Power Plants			—	—	—	—	—	—	—	—	—
HV Substations			—	—	—	—	—	—	—	—	—
HV Switching Station			—	5,170	(308)	—	—	(256)	(256)	100.0%	—
HV Transmission Conductors			—	—	—	—	—	—	—	—	—
MV Substations			—	—	—	—	—	—	—	—	—
MV Switching Stations			—	—	—	—	—	—	—	—	—
MV Networks			—	—	—	—	—	—	—	—	—
LV Networks			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Water Supply Infrastructure			—	320	320	—	—	267	267	100.0%	—
Dams and Weirs			—	—	—	—	—	—	—	—	—
Boreholes			—	—	—	—	—	—	—	—	—
Reservoirs			—	—	—	—	—	—	—	—	—
Pump Stations			—	—	—	—	—	—	—	—	—
Water Treatment Works			—	320	320	—	—	267	267	100.0%	—
Bulk Mains			—	—	—	—	—	—	—	—	—
Distribution			—	—	—	—	—	—	—	—	—
Distribution Points			—	—	—	—	—	—	—	—	—
PRV Stations			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Sanitation Infrastructure			—	1,200	1,200	—	—	1,000	1,000	100.0%	—
Pump Station			—	—	—	—	—	—	—	—	—
Reticulation			—	—	—	—	—	—	—	—	—
Waste Water Treatment Works			—	1,200	1,200	—	—	1,000	1,000	100.0%	—
Outfall Sewers			—	—	—	—	—	—	—	—	—
Toilet Facilities			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure			—	1,170	1,170	—	—	975	975	100.0%	—
Landfill Sites			—	—	—	—	—	—	—	—	—
Waste Transfer Stations			—	—	—	—	—	—	—	—	—
Waste Processing Facilities			—	—	—	—	—	—	—	—	—
Waste Drop-off Points			—	—	—	—	—	—	—	—	—
Waste Separation Facilities			—	—	—	—	—	—	—	—	—
Electricity Generation Facilities			—	—	—	—	—	—	—	—	—
Capital Spares			—	1,170	1,170	—	—	975	975	100.0%	—
Rail Infrastructure			—	—	—	—	—	—	—	—	—
Rail Lines			—	—	—	—	—	—	—	—	—
Rail Structures			—	—	—	—	—	—	—	—	—
Rail Furniture			—	—	—	—	—	—	—	—	—
Drainage Collection			—	—	—	—	—	—	—	—	—
Storm water Conveyance			—	—	—	—	—	—	—	—	—
Attenuation			—	—	—	—	—	—	—	—	—
MV Substations			—	—	—	—	—	—	—	—	—
LV Networks			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Coastal Infrastructure			—	—	—	—	—	—	—	—	—
Sand Pumps			—	—	—	—	—	—	—	—	—
Piers			—	—	—	—	—	—	—	—	—
Revetments			—	—	—	—	—	—	—	—	—
Promenades			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure			—	—	—	—	—	—	—	—	—
Data Centres			—	—	—	—	—	—	—	—	—
Core Layers			—	—	—	—	—	—	—	—	—
Distribution Layers			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Community Assets			—	2,325	2,325	—	—	1,938	1,938	100.0%	—
Community Facilities			—	1,275	1,275	—	—	1,063	1,063	100.0%	—
Halls			—	—	—	—	—	—	—	—	—
Centres			—	—	—	—	—	—	—	—	—
Crèches			—	—	—	—	—	—	—	—	—
Clinics/Care Centres			—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations			—	—	—	—	—	—	—	—	—
Testing Stations			—	250	250	—	—	208	208	100.0%	—
Museums			—	—	—	—	—	—	—	—	—
Galleries			—	—	—	—	—	—	—	—	—
Theatres			—	—	—	—	—	—	—	—	—
Libraries			—	540	540	—	—	450	450	100.0%	—
Cemeteries/Crematoria			—	450	450	—	—	375	375	100.0%	—
Police			—	35	35	—	—	29	29	100.0%	—
Parks			—	—	—	—	—	—	—	—	—
Public Open Space			—	—	—	—	—	—	—	—	—
Nature Reserves			—	—	—	—	—	—	—	—	—
Public Ablution Facilities			—	—	—	—	—	—	—	—	—
Markets			—	—	—	—	—	—	—	—	—
Stalls			—	—	—	—	—	—	—	—	—
Abattoirs			—	—	—	—	—	—	—	—	—
Airports			—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities			—	1,050	1,050	—	—	875	875	100.0%	—
Indoor Facilities			—	—	—	—	—	—	—	—	—
Outdoor Facilities			—	1,050	1,050	—	—	875	875	100.0%	—
Capital Spares			—	—	—	—	—	—	—	—	—
Heritage assets			—	—	—	—	—	—	—	—	—
Monuments			—	—	—	—	—	—	—	—	—
Historic Buildings			—	—	—	—	—	—	—	—	—
Works of Art			—	—	—	—	—	—	—	—	—
Conservation Areas			—	—	—	—	—	—	—	—	—
Other Heritage			—	—	—	—	—	—	—	—	—
Investment properties			—	—	—	—	—	—	—	—	—
Revenue Generating			—	—	—	—	—	—	—	—	—
Improved Property			—	—	—	—	—	—	—	—	—
Unimproved Property			—	—	—	—	—	—	—	—	—
Non-revenue Generating			—	—	—	—	—	—	—	—	—
Improved Property			—	—	—	—	—	—	—	—	—
Unimproved Property			—	—	—	—	—	—	—	—	—
Other assets			—	11,883	12,098	—	3,637	10,082	6,445	63.9%	—
Operational Buildings			—	11,883	12,098	—	3,637	10,082	6,445	63.9%	—
Municipal Offices			—	—	—	—	—	—	—	—	—
Pay/Enquiry Points			—	—	—	—	—	—	—	—	—
Building Plan Offices			—	—	—	—	—	—	—	—	—
Workshops			—	3,650	3,650	—	1,159	3,042	1,883	61.9%	—
Yards			—	—	—	—	—	—	—	—	—
Stores			—	—	—	—	—	—	—	—	—
Laboratories			—	—	—	—	—	—	—	—	—
Training Centres			—	—	—	—	—	—	—	—	—
Manufacturing Plant			—	—	—	—	—	—	—	—	—
Depots			—	—	—	—	—	—	—	—	—
Capital Spares			—	8,233	8,448	—	2,478	7,040	4,562	64.8%	—
Housing			—	—	—	—	—	—	—	—	—
Staff Housing			—	—	—	—	—	—	—	—	—
Social Housing			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets			—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets			—	—	—	—	—	—	—	—	—
Intangible Assets			—	50	50	—	—	42	42	100.0%	—
Servitudes			—	—	—	—	—	—	—	—</	

NW385 Ramotshere Moiloa - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2019/20	Budget Year 2020/21				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
R thousands	1								
Depreciation by Asset Class/Sub-class									
Infrastructure		—	17,232	17,232	—	—	—	—	—
Roads Infrastructure		—	15,394	15,394	—	—	—	—	—
Roads		—	15,394	15,394	—	—	—	—	—
Road Structures		—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Storm water Infrastructure		—	1,072	1,072	—	—	—	—	—
Drainage Collection		—	1,072	1,072	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—
Electrical Infrastructure		—	766	766	—	—	—	—	—
Power Plants		—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—
MV Substations		—	766	766	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—
Dams and Weirs		—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—
Pump Station		—	—	—	—	—	—	—	—
Reticalation		—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Community Assets		—	200	200	—	—	—	—	—
Community Facilities		—	132	132	—	—	—	—	—
Halls		—	66	66	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	66	66	—	—	—	—	—
Police		—	—	—	—	—	—	—	—
Purfs		—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—
Public Ablution Facilities		—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—
Capital Spares		—	68	68	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—
Indoor Facilities		—	68	68	—	—	—	—	—
Outdoor Facilities		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—
Other assets		—	10,113	10,113	—	—	—	—	—
Operational Buildings		—	10,038	10,038	—	—	—	—	—
Municipal Offices		—	6,873	6,873	—	—	—	—	—
Pay/Enquiry Points		—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—
Workshops		—	3,166	3,166	—	—	—	—	—
Yards		—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Housing		—	81	81	—	—	—	—	—
Staff Housing		—	81	81	—	—	—	—	—
Social Housing		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—
Intangible Assets		—	1,954	1,954	—	—	—	—	—
Services		—	—	—	—	—	—	—	—
Licences and Rights		—	1,954	1,954	—	—	—	—	—
Water Rights		—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—
Computer Software and Applications		—	1,954	1,954	—	—	—	—	—
Load Settlement Software Applications		—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	108	108	—	—	—	—	—
Furniture and Office Equipment		—	108	108	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—
Total Depreciation	1	—	29,614	29,614	—	—	—	—	—

NW385 Ramotshere Moiloa - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset										
Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
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 Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing	1									

2.12 Municipal manager's quality certificate

Attached as a separate sheet