

**SCHEDULE C**

**MUNICIPAL BUDGET**

**REPORTING REGULATIONS**

**OF RAMOTSHERE MOILOA**

**LOCAL MUNICIPALITY**



**IN-YEAR REPORTS AUGUST 2021**

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# **MFMA SECTION 71 REPORT FOR THE MONTH ENDING AUGUST 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 August 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 August 2021, in order to assist in making informed decisions. This report clearly shows the revenue and expenditure as at end of August 2021 comparing it with the approved budgeted amounts for the 2021/22 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 - M02 August

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	54,588	-	3,819	18,120	9,098	9,022	99%	-
Service charges	-	101,868	-	5,821	11,646	16,978	(5,332)	-31%	-
Investment revenue	-	195	-	-	-	33	(33)	-100%	-
Transfers and subsidies	-	199,630	-	2,200	83,500	33,272	50,228	151%	-
Other own revenue	-	47,635	-	373	708	7,939	(7,231)	-91%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>403,915</b>	-	<b>12,213</b>	<b>113,974</b>	<b>67,319</b>	<b>46,654</b>	<b>69%</b>	-
Employee costs	-	143,692	-	13,434	26,850	23,949	2,901	12%	-
Remuneration of Councillors	-	14,669	-	1,017	2,042	2,445	(403)	-16%	-
Depreciation & asset impairment	-	32,114	-	-	-	5,352	(5,352)	-100%	-
Finance charges	-	500	-	-	91	83	8	10%	-
Materials and bulk purchases	-	81,035	-	153	276	13,506	(13,229)	-98%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	118,149	-	4,100	4,797	19,691	(14,895)	-76%	-
<b>Total Expenditure</b>	-	<b>390,158</b>	-	<b>18,705</b>	<b>34,056</b>	<b>65,026</b>	<b>(30,970)</b>	<b>-48%</b>	-
<b>Surplus/(Deficit)</b>	-	<b>13,757</b>	-	<b>(6,492)</b>	<b>79,917</b>	<b>2,293</b>	<b>77,625</b>	<b>3386%</b>	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	45,902	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>59,659</b>	-	<b>(6,492)</b>	<b>79,917</b>	<b>2,293</b>	<b>77,625</b>	<b>3386%</b>	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>59,659</b>	-	<b>(6,492)</b>	<b>79,917</b>	<b>2,293</b>	<b>77,625</b>	<b>3386%</b>	-
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>46,102</b>	-	-	-	<b>7,684</b>	<b>(7,684)</b>	<b>-100%</b>	-
Capital transfers recognised	-	45,902	-	-	-	7,650	(7,650)	-100%	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	200	-	-	-	33	(33)	-100%	-
<b>Total sources of capital funds</b>	-	<b>46,102</b>	-	-	-	<b>7,684</b>	<b>(7,684)</b>	<b>-100%</b>	-
<b>Financial position</b>									
Total current assets	-	58,023,140	58,023,140	-	-	-	-	-	-
Total non current assets	-	179,952	179,952	-	-	-	-	-	-
Total current liabilities	-	(18,370,408)	(18,370,408)	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>									
Net cash from (used) operating	-	107,224	-	(10,421)	32,993	17,871	(15,122)	-85%	-
Net cash from (used) investing	-	(43,946)	-	(1,745)	(13,036)	(7,324)	5,712	-78%	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>63,278</b>	-	-	<b>23,964</b>	<b>10,546</b>	<b>(13,417)</b>	<b>-127%</b>	<b>4,007</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	9,173	15,501	5,200	4,677	4,235	4,014	243,919	-	286,720
<b>Creditors Age Analysis</b>									
Total Creditors	520	1,091	8,265	5,753	8,132	1,124	20,193	-	45,077

Revenue allocated from National and Provincial government forms a significant percentage of the revenue basket for the Municipality. In the second month of 2021/22 financial year, revenue from grants and operating revenue amounted to R12.21 million which is 3% of the budget.

Total operating expenditure amounted to R18.71 million and the main cost drivers are salary related and councillors' remuneration. The deficit for the month is R6.49m

**Table C2 – Financial Performance (Standard Classification)**

NW385 Ramotshere Moiloa - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	173,232	-	8,580	77,216	28,872	48,344	167%	-
Executive and council		-	38,452	-	-	14,029	6,409	7,620	119%	-
Finance and administration		-	125,130	-	8,580	59,167	20,855	38,311	184%	-
Internal audit		-	9,650	-	-	4,021	1,608	2,412	150%	-
<i>Community and public safety</i>		-	26,935	-	10	10,954	4,489	6,465	144%	-
Community and social services		-	17,457	-	10	7,005	2,910	4,095	141%	-
Sport and recreation		-	8,064	-	-	3,360	1,344	2,016	150%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	1,414	-	-	589	236	353	150%	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	126,165	-	349	13,188	21,028	(7,839)	-37%	-
Planning and development		-	82,088	-	56	5,987	13,681	(7,694)	-56%	-
Road transport		-	44,078	-	293	7,202	7,346	(145)	-2%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	123,485	-	3,274	12,615	20,581	(7,966)	-39%	-
Energy sources		-	92,226	-	2,485	8,227	15,371	(7,144)	-46%	-
Water management		-	11,274	-	708	1,406	1,879	(473)	-25%	-
Waste water management		-	4,586	-	81	161	764	(603)	-79%	-
Waste management		-	15,398	-	-	2,820	2,566	254	10%	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	227,947
<b>Total Revenue - Functional</b>	2	-	449,817	-	12,213	113,974	74,969	39,004	52%	227,947
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	185,528	-	10,725	18,040	30,921	(12,881)	-42%	-
Executive and council		-	36,238	-	3,523	6,372	6,040	333	6%	-
Finance and administration		-	143,712	-	6,923	11,071	23,952	(12,881)	-54%	-
Internal audit		-	5,577	-	279	597	929	(333)	-36%	-
<i>Community and public safety</i>		-	17,335	-	939	1,804	2,889	(1,085)	-38%	-
Community and social services		-	10,360	-	271	465	1,727	(1,262)	-73%	-
Sport and recreation		-	5,561	-	534	1,093	927	166	18%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	1,414	-	133	246	236	10	4%	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	70,302	-	3,848	7,763	11,717	(3,954)	-34%	-
Planning and development		-	12,656	-	942	1,864	2,109	(246)	-12%	-
Road transport		-	57,646	-	2,905	5,899	9,608	(3,709)	-39%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	116,994	-	3,194	6,449	19,499	(13,050)	-67%	-
Energy sources		-	87,930	-	659	1,385	14,655	(13,270)	-91%	-
Water management		-	8,420	-	738	1,473	1,403	69	5%	-
Waste water management		-	11,451	-	1,412	2,433	1,908	525	27%	-
Waste management		-	9,193	-	384	1,159	1,532	(373)	-24%	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	390,158	-	18,705	34,056	65,026	(30,970)	-48%	-
<b>Surplus/ (Deficit) for the year</b>		-	59,659	-	(6,492)	79,917	9,943	69,974	704%	227,947

The table above indicates the revenue and expenditure per function. The revenue for trading services for the month is R3.3m and the expenditure is R3.2m. The revenue for the month for Governance and Administration is R8.6m and the expenditure is R10.7m. The overall revenue per standard classification is R12.2m and expenditure of R18.7m yielding a deficit of R6.5m

## 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) - M02

NW363 Ratios/Revenue Monitor - Table C5 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by municipal vote) - M02

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		-	38,452	-	-	14,029	6,409	7,620	118.9%	-
Vote 2 - Finance and Administration		-	125,130	-	8,580	59,167	20,855	38,311	183.7%	-
Vote 3 - Internal Audit		-	9,650	-	-	4,021	1,608	2,412	150.0%	-
Vote 4 - Community and Social Services		-	17,457	-	10	7,005	2,910	4,095	140.8%	-
Vote 5 - Sport and Recreation		-	8,064	-	-	3,360	1,344	2,016	150.0%	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	1,414	-	-	589	236	353	150.0%	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	82,088	-	56	5,987	13,681	(7,694)	-56.2%	-
Vote 10 - Road Transport		-	44,078	-	293	7,202	7,346	(145)	-2.0%	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	92,226	-	2,485	8,227	15,371	(7,144)	-46.5%	-
Vote 13 - Water Management		-	11,274	-	708	1,406	1,879	(473)	-25.2%	-
Vote 14 - Waste Water Management		-	4,586	-	81	161	764	(603)	-78.9%	-
Vote 15 - Waste Management		-	15,398	-	-	2,820	2,566	254	9.9%	-
Total Revenue by Vote	2	-	449,817	-	12,213	113,974	74,969	39,004	52.0%	-
Expenditure by Vote	1									
Vote 1 - Executive and Council		-	36,238	-	3,523	6,372	6,040	333	5.5%	-
Vote 2 - Finance and Administration		-	141,620	-	6,923	11,071	23,603	(12,533)	-53.1%	-
Vote 3 - Internal Audit		-	5,577	-	279	597	929	(333)	-35.8%	-
Vote 4 - Community and Social Services		-	10,360	-	271	465	1,727	(1,262)	-73.1%	-
Vote 5 - Sport and Recreation		-	5,561	-	534	1,093	927	166	17.9%	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	1,414	-	133	246	236	10	4.4%	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	12,656	-	942	1,864	2,109	(246)	-11.6%	-
Vote 10 - Road Transport		-	57,646	-	2,905	5,899	9,608	(3,709)	-38.6%	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	87,930	-	659	1,385	14,655	(13,270)	-90.6%	-
Vote 13 - Water Management		-	8,420	-	738	1,473	1,403	69	5.0%	-
Vote 14 - Waste Water Management		-	11,451	-	1,412	2,433	1,908	525	27.5%	-
Vote 15 - Waste Management		-	9,193	-	384	1,159	1,532	(373)	-24.4%	-
Total Expenditure by Vote	2	-	388,066	-	18,705	34,056	64,678	(30,622)	-47.3%	-
Surplus/ (Deficit) for the year	2	-	61,751	-	(6,492)	79,917	10,292	69,626	676.5%	-

The table above shows revenue and expenditure per vote. The revenue raised for the month is R12.2m and the total expenditure is R18.7m and shows a deficit of R6.5m including the revenue recognised from capital grants. The overall year-to-date variance for revenue is R39.0m and for expenditure is R30.6m

## Table C4- Financial Performance (Revenue and Expenditure)



**NW385 Ramotshere Moiloa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August**

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			54,588	–	3,819	18,120	9,098	9,022	99%	
Service charges - electricity revenue			76,136	–	3,857	7,732	12,689	(4,957)	-39%	
Service charges - water revenue			11,040	–	712	1,410	1,840	(430)	-23%	
Service charges - sanitation revenue			3,355	–	81	161	559	(398)	-71%	
Service charges - refuse revenue			11,336	–	1,170	2,343	1,889	453	24%	
Rental of facilities and equipment			10	–			2	(2)	-100%	
Interest earned - external investments			195	–			33	(33)	-100%	
Interest earned - outstanding debtors			914	–	6	15	152	(137)	-90%	
Dividends received			–	–			–	–		
Fines, penalties and forfeits			4,580	–	90	111	763	(652)	-85%	
Licences and permits			11,603	–	202	401	1,934	(1,532)	-79%	
Agency services			–	–			–	–		
Transfers and subsidies			199,630	–	2,200	83,500	33,272	50,228	151%	
Other revenue			30,528	–	74	180	5,088	(4,908)	-96%	
Gains			–	–		–	–	–		
Total Revenue (excluding capital transfers and contributions)		–	403,915	–	12,213	113,974	67,319	46,654	69%	–
Expenditure By Type										
Employee related costs			143,692	–	13,434	26,850	23,949	2,901	12%	
Remuneration of councillors			14,669	–	1,017	2,042	2,445	(403)	-16%	
Debt impairment			77,576	–			12,929	(12,929)	-100%	
Depreciation & asset impairment			32,114	–			5,352	(5,352)	-100%	
Finance charges			500	–		91	83	8	10%	
Bulk purchases			77,018	–			12,836	(12,836)	-100%	
Other materials			4,017	–	153	276	670	(393)	-59%	
Contracted services			17,600	–	948	948	2,933	(1,985)	-68%	
Transfers and subsidies			–	–			–	–		
Other expenditure			22,972	–	3,152	3,848	3,829	19	1%	
Losses			–	–		–	–	–		
Total Expenditure		–	390,158	–	18,705	34,056	65,026	(30,970)	-48%	–
Surplus/(Deficit)		–	13,757	–	(6,492)	79,917	2,293	77,625	0	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			45,902	–	–	–	–	–		
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		–	59,659	–	(6,492)	79,917	2,293			–
Taxation			–	–	–	–	–	–		
Surplus/(Deficit) after taxation		–	59,659	–	(6,492)	79,917	2,293			–
Attributable to minorities			–	–	–	–	–			
Surplus/(Deficit) attributable to municipality		–	59,659	–	(6,492)	79,917	2,293			–
Share of surplus/ (deficit) of associate			–	–	–	–	–			
Surplus/ (Deficit) for the year		–	59,659	–	(6,492)	79,917	2,293			–

## 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

R3.8m, electricity R3.9m, water R712 000, sanitation R81 000 and refuse R1.2m for the period ending 31 August 2021. There is a transfer of R2.2m of Financial Management Grant. The total revenue for the month is R12.2m.

The total expenditure for the month is R18.7m, the main cost drivers are employee related expenses with R13.4m, councillor's remuneration of R1m, contracted services of R948 000 and other expenses of R3.2m

There is a deficit of R6.5m from operating revenue and expenditure before taking into account capital expenditure.

**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) - M02 August**

Vote Description	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 %	
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	200	-	-	-	33	(33)	-100%	-
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		-	39,127	-	-	-	6,521	(6,521)	-100%	-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	6,775	-	-	-	1,129	(1,129)	-100%	-
Vote 13 - Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	-	46,102	-	-	-	7,684	(7,684)	-100%	-
<b>Total Capital Expenditure</b>		-	46,102	-	-	-	7,684	(7,684)	-100%	-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	200	-	-	-	33	(33)	-100%	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	200	-	-	-	33	(33)	-100%	-
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	39,127	-	-	-	6,521	(6,521)	-100%	-
Planning and development		-	39,127	-	-	-	6,521	(6,521)	-100%	-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	6,775	-	-	-	1,129	(1,129)	-100%	-
Energy sources		-	6,775	-	-	-	1,129	(1,129)	-100%	-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	46,102	-	-	-	7,684	(7,684)	-100%	-
<b>Funded by:</b>										
National Government		-	45,902	-	-	-	7,650	(7,650)	-100%	-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		-	45,902	-	-	-	7,650	(7,650)	-100%	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		-	200	-	-	-	33	(33)	-100%	-
<b>Total Capital Funding</b>		-	46,102	-	-	-	7,684	(7,684)	-100%	-

The table above shows capital expenditure and sources of capital funding, month and year to date compared to budget. There is no expenditure for capital budget for the month of August 2021. These are projects funded mainly by INEP and MIG.

**Table C6 – Financial Position**

**NW385 Ramotshere Moiloa - Table C6 Monthly Budget Statement - Financial Position - M02 August**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			3,683,914	3,683,914	–	
Call investment deposits			–	–	–	
Consumer debtors			50,705,053	50,705,053	–	
Other debtors			3,634,173	3,634,173	–	
Current portion of long-term receivables			–	–	–	
Inventory			–	–	–	
<b>Total current assets</b>		–	58,023,140	58,023,140	–	–
<b>Non current assets</b>						
Long-term receivables			–	–	–	
Investments			–	–	–	
Investment property			–	–	–	
Investments in Associate			–	–	–	
Property, plant and equipment			177,352	177,352	–	
Biological			–	–	–	
Intangible			2,600	2,600	–	
Other non-current assets			–	–	–	
<b>Total non current assets</b>		–	179,952	179,952	–	–
<b>TOTAL ASSETS</b>		–	58,203,091	58,203,091	–	–
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft			–	–	–	
Borrowing			–	–	–	
Consumer deposits			–	–	–	
Trade and other payables			(18,370,408)	(18,370,408)	–	
Provisions			–	–	–	
<b>Total current liabilities</b>		–	(18,370,408)	(18,370,408)	–	–
<b>Non current liabilities</b>						
Borrowing			–	–	–	
Provisions			–	–	–	
<b>Total non current liabilities</b>		–	–	–	–	–
<b>TOTAL LIABILITIES</b>		–	(18,370,408)	(18,370,408)	–	–
<b>NET ASSETS</b>	2	–	76,573,500	76,573,500	–	–
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			–	–	–	
Reserves			–	–	–	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	–	–	–	–

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 - M02 August

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates			30,023	–	1,915	3,028	5,004	(1,976)	-39%	
Service charges			49,792	–	6,472	11,778	8,299	3,480	42%	
Other revenue			28,344	–	366	14,140	4,724	9,416	199%	
Transfers and Subsidies - Operational			199,630	–	2,503	84,096	33,272	50,824	153%	
Transfers and Subsidies - Capital			45,902	–		10,974	7,650	3,324	43%	
Interest				–		109	–	109	#DIV/0!	
Dividends			–	–		–	–	–		
<b>Payments</b>										
Suppliers and employees			(245,967)	–	(21,678)	(91,132)	(40,995)	50,137	-122%	
Finance charges			(500)	–	–	–	(83)	(83)	100%	
Transfers and Grants			–	–	–	–	–	–		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	107,224	–	(10,421)	32,993	17,871	(15,122)	-85%	–
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				–	–	–	–	–		
Decrease (increase) in non-current receivables			–	–	–	–	–	–		
Decrease (increase) in non-current investments			–	–	–	–	–	–		
<b>Payments</b>										
Capital assets			(43,946)	–	(1,745)	(13,036)	(7,324)	5,712	-78%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		–	(43,946)	–	(1,745)	(13,036)	(7,324)	5,712	-78%	–
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			–	–	–	–	–	–		
Borrowing long term/refinancing			–	–	–	–	–	–		
Increase (decrease) in consumer deposits			–	–	–	–	–	–		
<b>Payments</b>										
Repayment of borrowing								–		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		–	–	–	–	–	–	–		–
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		–	63,278	–	(12,166)	19,957	10,546			–
Cash/cash equivalents at beginning:						4,007	–			4,007
Cash/cash equivalents at month/year end:		–	63,278	–		23,964	10,546			4,007

The table highlights the cash flow position of the municipality for the period ending August 2021. The year to date cash flow statement of the municipality depicts that the municipality has an unfavourable cash position. This is indicated below by the expenditure exceeding revenue for the period ending August 2021. There is a transfer of R2.2m of Finance Management Grant. The cash and cash equivalents to date show positive cash outlay of the municipality. The cash/cash equivalents at the end of August is R19.9m

## 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 - M02 August

NW355 Ramothshere Moolia - Supporting Table SC3 monthly Budget Statement - aged debtors - muz August

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	1,490	2,625	862	778	742	713	36,800		44,010	39,032			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,822	8,492	2,789	2,516	2,401	2,305	119,058		142,384	126,281			
Receivables from Non-ex change Transactions - Property Rates	1400	1,841	3,242	1,065	961	917	880	45,459		54,365	48,216			
Receivables from Ex change Transactions - Waste Water Management	1500	263	463	152	137	131	126	6,494		7,766	6,888			
Receivables from Ex change Transactions - Waste Management	1600	351	618	203	183	175	168	8,659		10,355	9,184			
Receivables from Ex change Transactions - Property Rental Debtors	1700									-	-			
Interest on Arrear Debtor Accounts	1810									-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900	407	61	128	102	(131)	(178)	27,450		27,839	27,243			
Total By Income Source	2000	9,173	15,501	5,200	4,677	4,235	4,014	243,919	-	286,720	256,845	-	-	
2019/20 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	1,019	391	324	302	-		32,081		34,116	32,383			
Commercial	2300	4,250	2,046	1,357	1,017	911	812	14,413		24,807	17,154			
Households	2400	3,809	3,266	3,481	3,394	3,293	3,170	156,653		177,066	166,510			
Other	2500	95	9,798	38	(36)	31	32	40,772		50,731	40,799			
Total By Customer Group	2600	9,173	15,501	5,200	4,677	4,235	4,014	243,919	-	286,720	256,845	-	-	

**Notes**

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

The municipality has a total consumer debtor's balance of R287m 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 R257m, determined based on being more than 90 days in arrears and this is 90% 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 - M02 August

NW363 Ramotshere Mofema - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August											
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			7,077	4,952	4,753		17,227		34,010	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700									-	
Auditor General	0800			82	461	2,274		2,003		4,820	
Other	0900	520	1,091	1,106	340	1,105	1,124	963		6,247	
Total By Customer Type	1000	520	1,091	8,265	5,753	8,132	1,124	20,193	-	45,077	

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 75% of creditors are electricity bulk purchases to the amount of R34m, Auditor General to the amount of R4.8m at 11% followed by other creditor of R6.2m at 14%.

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 - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	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														
<u>Municipality</u>														
ABSA										413	1			414
FNB										30,684	68	(12,000)	-	18,752
														-
														-
														-
														-
Municipality sub-total										31,097		(12,000)	-	19,166
<u>Entities</u>														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									31,097		(12,000)	-	19,166

The investments within the municipality are held with ABSA Bank for R414 000 and FNB for R18.8m. There was a withdrawal of R12m and no top-up was realised during the month of August 2021. The total closing balance at the end of the month of August is R19.2m.

## 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 - M02 August

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	199,235	-	2,503	84,096	33,206	48,956	147.4%	-
Local Government Equitable Share			195,823			81,593	32,637	48,956	150.0%	
RSC Levy Replacement							-			
Finance Management			2,200		2,200	2,200	367			
Municipal Systems Improvement			-				-			
EPWP Incentive			1,212		303	303	202			
Integrated National Electrification Programme								-		
Other								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	395	-	-	-	66	(66)	-100.0%	-
Water Grant			395				66	(66)	-100.0%	
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Total Operating Transfers and Grants</b>	5	-	199,630	-	2,503	84,096	33,272	48,890	146.9%	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	45,902	-	-	10,974	7,650	3,324	43.4%	-
Municipal Infrastructure Grant (MIG)			39,127			8,974	6,521	2,453	37.6%	
Public Transport and Systems			-				-			
Rural Transport Services and Infrastructure										
Regional Bulk Infrastructure										
Neighbourhood Development Partnership			6,775			2,000	1,129	871	77.1%	
INEP								-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Total Capital Transfers and Grants</b>	5	-	45,902	-	-	10,974	7,650	3,324	43.4%	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	245,532	-	2,503	95,070	40,922	52,214	127.6%	-

There were receipts of Financial Management Grant of R2.2m and EPWP of R303 000 for the month of August 2021

**Table SC7 (1) - Transfers and Grants Expenditure**

NW385 Ramotshere Moiloa - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

NW553 Ramotshere Monna - Supporting Table 553(1) Monthly Budget Statement - transfers and grant expenditure - mo2 August										
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										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	199,235	-	165	318	33,206	(32,888)	-99.0%	-
Local Government Equitable Share			195,823				32,637	(32,637)	-100.0%	
RSC Levy Replacement							-			
Finance Management			2,200		67	124	367	(243)	-66.2%	
Municipal Systems Improvement			-							
EPWP Incentive			1,212		97	195	202	(8)	-3.7%	
Integrated National Electrification Programme										
Other										
Provincial Government:		-	-	-	-	-	-	-		-
Sport and Recreation							-			
Other transfers and grants [insert description]										
District Municipality:		-	395	-	-	-	66	(66)	-100.0%	-
Water Grant			395				66	(66)	-100.0%	
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	199,630	-	165	318	33,272	(32,953)	-99.0%	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	45,902	-	-	-	7,650	(7,650)	-100.0%	-
Municipal Infrastructure Grant (MIG)			39,127				6,521	(6,521)	-100.0%	
INEP			6,775				1,129	(1,129)	-100.0%	
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	45,902	-	-	-	7,650	(7,650)	-100.0%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	245,532	-	165	318	40,922	(40,604)	-99.2%	-

The table above shows the expenditure incurred on grants received during the month. The total expenditure on grants for the month of August 2021 is R165 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 - M02 August

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
RSC Levy Replacement					-	
Finance Management					-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
Integrated National Electrification Programme					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
Water Grant					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
INEP					-	
					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

There is no approved roll-over yet by National treasury for 2021/2022 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 - M02 August**

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
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages			11,979		835	1,670	1,997	(327)	-16%	
Pension and UIF Contributions			1,895				316	(316)	-100%	
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance			606		141	281	101	180	179%	
Housing Allowances								-		
Other benefits and allowances			237		179	357	40	318	804%	
<b>Sub Total - Councillors</b>										
<b>% increase</b>	4	-	14,717 #DIV/0!	-	1,154	2,309	2,453	(144)	-6%	-
<b><u>Senior Managers of the Municipality</u></b>										
Basic Salaries and Wages			5,889		571	941	981	(40)	-4%	
Pension and UIF Contributions			11		1	2	2	(0)	-5%	
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance			1,906		118	236	318	(81)	-26%	
Cellphone Allowance			121		11	18	20	(2)	-9%	
Housing Allowances								-		
Other benefits and allowances			86		7	11	14	(3)	-22%	
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Senior Managers of Municipality</b>										
<b>% increase</b>	4	-	8,013 #DIV/0!	-	708	1,209	1,336	(126)	-9%	-
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages			97,820		6,889	13,779	16,303	(2,525)	-15%	
Pension and UIF Contributions			18,344		1,459	2,918	3,057	(140)	-5%	
Medical Aid Contributions			9,617		827	1,648	1,603	45	3%	
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance			5,006		460	923	834	89	11%	
Cellphone Allowance			136		24	48	23	25	112%	
Housing Allowances			889		74	148	148	0	0%	
Other benefits and allowances			3,535		3,824	6,240	589	5,651	959%	
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Municipal Staff</b>										
<b>% increase</b>	4	-	135,348 #DIV/0!	-	13,558	25,704	22,558	3,146	14%	-
<b>Total Parent Municipality</b>			158,078	-	15,420	29,222	26,346	2,875	11%	-
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b><u>Board Members of Entities</u></b>										
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								-		
<b>Sub Total - Board Members of Entities</b>										
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b><u>Senior Managers of Entities</u></b>										
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								-		
<b>Sub Total - Senior Managers of Entities</b>										
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b><u>Other Staff of Entities</u></b>										
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								-		
<b>Sub Total - Other Staff of Entities</b>										
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			158,078	-	15,420	29,222	26,346	2,875	11%	-
<b>% increase</b>	4	-	#DIV/0!	-						-
<b>TOTAL MANAGERS AND STAFF</b>			143,361	-	14,266	26,913	23,894	3,019	13%	-

The following table above shows Councillor and Staff Benefits for the month ending August 2021. The actual councillors' allowance for the month is R1.2m, for the senior Managers the actual for month is R708 000 and the other municipal staff actual for the month is R13.6m. The Councillors and staff benefits amount to R14.3m

## 2.6 Material Variance to SDBIP

**Table SC1 – Material Variance Explanations**

NW385 Ramotshere Moiloa - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<u>Revenue By Source</u>			
	Property rates		Problems with the valuation roll	Data cleansing
2	<u>Expenditure By Type</u>			
	Other expenditure		Not adhering to procurement plans	Adhere to procurement plans
3	<u>Capital Expenditure</u>			
	Capital Expenditure	–	Not adhering to procurement plans	Adhere to procurement plans, should be at 60%
4	<u>Financial Position</u>			
	Debtors		High level of indigency	Intensify credit control policy or indigent registration
5	<u>Cash Flow</u>			
	Property rates		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) - M02 August

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			54,588	–	3,819	18,120	9,098	9,022	99%	
Service charges - electricity revenue			76,136	–	3,857	7,732	12,689	(4,957)	-39%	
Service charges - water revenue			11,040	–	712	1,410	1,840	(430)	-23%	
Service charges - sanitation revenue			3,355	–	81	161	559	(398)	-71%	
Service charges - refuse revenue			11,336	–	1,170	2,343	1,889	453	24%	
Rental of facilities and equipment			10	–	–	–	2	(2)	-100%	
Interest earned - external investments			195	–	–	–	33	(33)	-100%	
Interest earned - outstanding debtors			914	–	6	15	152	(137)	-90%	
Dividends received			–	–	–	–	–	–	–	
Fines, penalties and forfeits			4,580	–	90	111	763	(652)	-85%	
Licences and permits			11,603	–	202	401	1,934	(1,532)	-79%	
Agency services			–	–	–	–	–	–	–	
Transfers and subsidies			199,630	–	2,200	83,500	33,272	50,228	151%	
Other revenue			30,528	–	74	180	5,088	(4,908)	-96%	
Gains			–	–	–	–	–	–	–	
Total Revenue (excluding capital transfers and contributions)		–	403,915	–	12,213	113,974	67,319	46,654	69%	–
Expenditure By Type										
Employee related costs			143,692	–	13,434	26,850	23,949	2,901	12%	
Remuneration of councillors			14,669	–	1,017	2,042	2,445	(403)	-16%	
Debt impairment			77,576	–	–	–	12,929	(12,929)	-100%	
Depreciation & asset impairment			32,114	–	–	–	5,352	(5,352)	-100%	
Finance charges			500	–	–	91	83	8	10%	
Bulk purchases			77,018	–	–	–	12,836	(12,836)	-100%	
Other materials			4,017	–	153	276	670	(393)	-59%	
Contracted services			17,600	–	948	948	2,933	(1,985)	-68%	
Transfers and subsidies			–	–	–	–	–	–	–	
Other expenditure			22,972	–	3,152	3,848	3,829	19	1%	
Losses			–	–	–	–	–	–	–	
Total Expenditure		–	390,158	–	18,705	34,056	65,026	(30,970)	-48%	–
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	13,757	–	(6,492)	79,917	2,293	77,625	0	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all)			45,902	–	–	–	–	–	–	
			–	–	–	–	–	–	–	
			–	–	–	–	–	–	–	
Surplus/(Deficit) after capital transfers & contributions		–	59,659	–	(6,492)	79,917	2,293			–
Taxation			–	–	–	–	–	–	–	
Surplus/(Deficit) after taxation		–	59,659	–	(6,492)	79,917	2,293			–
Attributable to minorities			–	–	–	–	–			
Surplus/(Deficit) attributable to municipality		–	59,659	–	(6,492)	79,917	2,293			–
Share of surplus/ (deficit) of associate			–	–	–	–	–			
Surplus/ (Deficit) for the year		–	59,659	–	(6,492)	79,917	2,293			–

## 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 - M02 August

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										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	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 Molloa - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August										
Description	Ref	2019/20	Budget Year 2020/21				YTD		YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance		
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		—	45,902	—	—	—	7,650	7,650	100.0%	—
Roads Infrastructure		—	39,127	—	—	—	6,521	6,521	100.0%	—
Roads		—	39,127	—	—	—	6,521	6,521	100.0%	—
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	6,775	—	—	—	1,129	1,129	100.0%	—
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	6,775	—	—	—	1,129	1,129	100.0%	—
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		—	—	—	—	—	—	—	—	—
<b>Community Assets</b>		—	—	—	—	—	—	—	—	—
Community Facilities		—	—	—	—	—	—	—	—	—
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—	—
Purts		—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
<b>Heritage assets</b>		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
<b>Investment properties</b>		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
<b>Other assets</b>		—	200	—	—	—	33	33	100.0%	—
Operational Buildings		—	200	—	—	—	33	33	100.0%	—
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		—	—	—	—	—	—	—	—	—
<b>Biological or Cultivated Assets</b>		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
<b>Intangible Assets</b>		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licences		—	—	—	—	—	—	—	—	—
Solid Waste Licences		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	—	—	—	—	—	—	—
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
<b>Computer Equipment</b>		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
<b>Furniture and Office Equipment</b>		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
<b>Machinery and Equipment</b>		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
<b>Transport Assets</b>		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
<b>Land</b>		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
<b>Zoo's, Marine and Non-biological Animals</b>		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	—	46,102	—	—	—	7,684	7,684	100.0%	—

## **2.10 Other Supporting Documents**

### **Loans from DBSA**

ANNEXURE				
DBSA				
ACCOUNT	61000571	61000135	61000026	TOTAL
<b>Balance as at 30 JUNE 2021</b>	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 -		
<b>Balance as at 31 JULY 2021</b>	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		R 2,147,334.76
Movements	R -	R -		
Movements	R -	R -		
<b>Balance as at 31 AUG 2021</b>	R 1,472,188.12	R 675,146.64		R 2,147,334.76
Balance brought down				
Movements				
Movements				
<b>Balance as at 30 SEPT 2021</b>				
Balance brought down				
Movements				
Movements				
<b>Balance as at 31 OCT 2021</b>				
Balance brought down				
Movements				
Movements				
<b>Balance as at 30 Nov 2021</b>				
Balance brought down				
Movements				
Movements				
<b>Balance as at 31 Dec 2021</b>				
Balance brought down				
Movements				
Movements				
<b>Balance as at 31 Jan 2022</b>				
Balance brought down				
Movements				
Movements				
<b>Balance as at 28 Feb 2022</b>				
Balance brought down				
Movements				
Movements				
<b>Balance as at 31 March 2022</b>				
Balance brought down				
Movements				
Movements				
<b>Balance as at 30 April 2022</b>				
Balance brought down				
Movements				
Movements				
<b>Balance as at 31 May 2022</b>				
Balance brought down				
Movements				
Movements				
<b>Balance as at 30 June 2022</b>				

The table above indicates loans that the municipality has. Payments are made every 6 months. The outstanding debt as at 31 August 2021 was R2.1m

## 2.11 In-Year reports of municipality

NW385 Ramotshere Moiloa - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.4%	0.0%	0.3%	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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	-315.9%	-315.9%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	-20.1%	-20.1%	0.0%	0.0%
<b><u>Revenue Management</u></b>							
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%	13453.1%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	35.6%	0.0%	23.6%	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%	0.0%	0.1%	0.0%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M02 August

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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		1,112	1,915										26,996	30,023	30,023	30,023
Service charges - electricity revenue		3,128	2,722										36,025	41,875	45,225	48,843
Service charges - water revenue		883	1,520										3,669	6,072	6,327	6,605
Service charges - sanitation revenue		647	1,113										85	1,845	1,923	2,007
Service charges - refuse		649	1,117										4,470	6,235	6,497	6,783
Rental of facilities and equipment													5	5	6	6
Interest earned - external investments		109	69										(70)	107	112	117
Interest earned - outstanding debtors													503	503	524	547
Dividends received													-			
Fines, penalties and forfeits													2,519	2,519	2,625	2,740
Licences and permits		2,699	298										3,385	6,381	6,649	6,942
Agency services													-			
Transfers and Subsidies - Operational		81,593	2,503										115,534	199,630	209,151	205,684
Other revenue		11,074											5,716	16,791	17,496	18,718
<b>Cash Receipts by Source</b>		<b>101,894</b>	<b>11,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198,836</b>	<b>311,987</b>	<b>326,557</b>	<b>329,015</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10,974											34,928	45,902	52,104	53,882
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													-			
<b>Total Cash Receipts by Source</b>		<b>112,868</b>	<b>11,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233,764</b>	<b>357,889</b>	<b>378,661</b>	<b>382,897</b>
<b>Cash Payments by Type</b>																
Employee related costs		23,692	13,388										106,281	143,361	149,382	155,955
Remuneration of councillors		741	753										13,223	14,717	15,335	16,010
Interest paid													500	500	521	544
Bulk purchases - Electricity													77,018	77,018	80,253	83,784
Bulk purchases - Water & Sewer													4,017	4,017		
Other materials		3,154	2,237										(5,391)			
Contracted services		3,272	2,881										11,447	17,600	18,027	18,820
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other		108	116										(224)			
General expenses		38,487	2,303										10,518	51,308	47,284	46,199
<b>Cash Payments by Type</b>		<b>69,454</b>	<b>21,678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>217,390</b>	<b>308,522</b>	<b>310,802</b>	<b>321,311</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		11,291	1,745										33,066	46,102	52,312	54,100
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
<b>Total Cash Payments by Type</b>		<b>80,745</b>	<b>23,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,456</b>	<b>354,624</b>	<b>363,114</b>	<b>375,411</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>32,123</b>	<b>(12,166)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,691)</b>	<b>3,265</b>	<b>15,547</b>	<b>7,486</b>
Cash/cash equivalents at the monthly/year beginning:		4,007	36,130	23,964	23,964	23,964	23,964	23,964	23,964	23,964	23,964	23,964	23,964	4,007	7,272	22,819
Cash/cash equivalents at the monthly/year end:		36,130	23,964	23,964	23,964	23,964	23,964	23,964	23,964	23,964	23,964	23,964	7,272	7,272	22,819	30,305

NW385 Ramotshere Moiloa - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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

NW385 Ramotshere Moiloa - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August										
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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		—	45,902	—	—	—	7,650	7,650	100.0%	—
Roads Infrastructure		—	39,127	—	—	—	6,521	6,521	100.0%	—
Roads		—	39,127	—	—	—	6,521	6,521	100.0%	—
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	6,775	—	—	—	1,129	1,129	100.0%	—
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	6,775	—	—	—	1,129	1,129	100.0%	—
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		—	—	—	—	—	—	—	—	—
<b>Community Assets</b>		—	—	—	—	—	—	—	—	—
Community Facilities		—	—	—	—	—	—	—	—	—
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—	—
Purts		—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
<b>Heritage assets</b>		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
<b>Investment properties</b>		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
<b>Other assets</b>		—	200	—	—	—	33	33	100.0%	—
Operational Buildings		—	200	—	—	—	33	33	100.0%	—
Municipal Offices		—	200	—	—	—	33	33	100.0%	—
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	—	—	—	—	—	—	—	—
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
<b>Biological or Cultivated Assets</b>		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
<b>Intangible Assets</b>		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	—	—	—	—	—	—	—
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
<b>Computer Equipment</b>		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
<b>Furniture and Office Equipment</b>		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
<b>Machinery and Equipment</b>		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
<b>Transport Assets</b>		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
<b>Land</b>		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
<b>Zoo's, Marine and Non-biological Animals</b>		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	—	46,102	—	—	—	7,684	7,684	100.0%	—



NW385 Ramotshere Molloa - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
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										
<b>Community Assets</b>										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purfs										
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										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
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										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's Marine and Non-biological Animals</b>										
Zoo's Marine and Non-biological Animals										
<b>Total Capital Expenditure on renewal of existing ass</b>	<b>1</b>									

NW385 Ramotshere Moiloa - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02										
R thousands	Description	Ref	2019/20	Budget Year 2020/21						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Repairs and maintenance expenditure 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		—	29,862	—	153	276	4,977	4,701	94.4%
	Municipal Offices		—	29,862	—	153	276	4,977	4,701	94.4%
	Pay/Enquiry Points		—	—	—	—	—	—	—	—
	Building Plan Offices		—	—	—	—	—	—	—	—
	Workshops		—	—	—	—	—	—	—	—
	Yards		—	—	—	—	—	—	—	—
	Stores		—	—	—	—	—	—	—	—
	Laboratories		—	—	—	—	—	—	—	—
	Training Centres		—	—	—	—	—	—	—	—
	Manufacturing Plant		—	—	—	—	—	—	—	—
	Depots		—	—	—	—	—	—	—	—
	Capital Spares		—	29,862	—	153	276	4,977	4,701	94.4%
	Housing		—	—	—	—	—	—	—	—
	Staff Housing		—	—	—	—	—	—	—	—
	Social Housing		—	—	—	—	—	—	—	—
	Capital Spares		—	—	—	—	—	—	—	—
Biological or Cultivated Assets										
	Biological or Cultivated Assets		—	—	—	—	—	—	—	—
Intangible Assets										
	Services		—	—	—	—	—	—	—	—
	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										
	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 Repairs and Maintenance Expenditure	1	—	29,862	—	153	276	4,977	4,701	94.4%	—

**NW385 Ramotshere Moiloa - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August**

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			
<b>R thousands</b>	<b>1</b>								
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>									
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									
<b>Community Assets</b>									
Community Facilities									
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purts									
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									
<b>Heritage assets</b>									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<b>Other assets</b>									
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									
<b>Biological or Cultivated Assets</b>									
Biological or Cultivated Assets									
<b>Intangible Assets</b>									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>									
Computer Equipment									
<b>Furniture and Office Equipment</b>									
Furniture and Office Equipment			32,114				5,352	5,352	100.0%
<b>Machinery and Equipment</b>									
Machinery and Equipment									
<b>Transport Assets</b>									
Transport Assets									
<b>Land</b>									
Land									
<b>Zoo's, Marine and Non-biological Animals</b>									
Zoo's, Marine and Non-biological Animals									
<b>Total Depreciation</b>	<b>1</b>		32,114				5,352	5,352	100.0%

NW385 Ramotshere Molloa - 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									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
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										
<b>Community Assets</b>										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purts										
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										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
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										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on upgrading of existing</b>	<b>1</b>									

## **2.12 Municipal manager's quality certificate**

Attached as a separate sheet