

**SCHEDULE C**

**MUNICIPAL BUDGET**

**REPORTING REGULATIONS**

**OF RAMOTSHERE MOILOA**

**LOCAL MUNICIPALITY**



**IN-YEAR REPORTS JANUARY 2021**

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## **MFMA SECTION 71 REPORT FOR THE MONTH ENDING JANUARY 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 January 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 January 2021, in order to assist in making informed decisions. This report clearly shows the revenue and expenditure as at end of January 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 - M07 January

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	–	68,932	43,013	3,915	32,050	25,091	6,959	28%	–
Service charges	–	131,610	92,969	6,895	36,969	54,232	(17,263)	-32%	–
Investment revenue	–	188	188	–	0	109	(109)	-100%	–
Transfers and subsidies	–	193,831	238,858	235	124,663	139,334	(14,671)	-11%	–
Other own revenue	–	26,802	19,569	180	5,223	11,415	(6,192)	-54%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>421,362</b>	<b>394,597</b>	<b>11,226</b>	<b>198,905</b>	<b>230,182</b>	<b>(31,277)</b>	<b>-14%</b>	–
Employee costs	–	134,350	134,350	14,777	78,724	78,371	353	0%	–
Remuneration of Councillors	–	14,255	14,255	1,017	10,162	8,315	1,847	22%	–
Depreciation & asset impairment	–	29,614	29,614	–	–	17,275	(17,275)	-100%	–
Finance charges	–	4,500	4,500	126	254	2,625	(2,371)	-90%	–
Materials and bulk purchases	–	80,729	75,466	5,909	25,693	44,022	(18,329)	-42%	–
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	–	145,672	129,989	2,035	15,654	75,827	(60,172)	-79%	–
<b>Total Expenditure</b>	–	<b>409,121</b>	<b>388,174</b>	<b>23,863</b>	<b>130,487</b>	<b>226,435</b>	<b>(95,948)</b>	<b>-42%</b>	–
<b>Surplus/(Deficit)</b>	–	<b>12,242</b>	<b>6,423</b>	<b>(12,637)</b>	<b>68,417</b>	<b>3,747</b>	<b>64,671</b>	<b>1726%</b>	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	35,077	35,077	–	6,378	20,461	###	-69%	–
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>47,318</b>	<b>41,500</b>	<b>(12,637)</b>	<b>74,796</b>	<b>24,208</b>	<b>50,588</b>	<b>209%</b>	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	–	<b>47,318</b>	<b>41,500</b>	<b>(12,637)</b>	<b>74,796</b>	<b>24,208</b>	<b>50,588</b>	<b>209%</b>	–
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>35,077</b>	<b>35,377</b>	–	<b>6,378</b>	<b>20,636</b>	<b>(14,258)</b>	<b>-69%</b>	–
Capital transfers recognised	–	35,077	35,077	–	6,378	20,461	(14,083)	-69%	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	300	–	–	175	(175)	-100%	–
<b>Total sources of capital funds</b>	–	<b>35,077</b>	<b>35,377</b>	–	<b>6,378</b>	<b>20,636</b>	<b>(14,258)</b>	<b>-69%</b>	–
<b>Financial position</b>									
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	–	<b>621,713</b>	<b>690,230</b>		–				–
<b>Cash flows</b>									
Net cash from (used) operating	–	82,884	35,874	(5,887)	31,016	20,926	(10,089)	-48%	–
Net cash from (used) investing	–	(35,077)	(35,377)	(2,576)	(24,691)	(20,636)	4,055	-20%	–
Net cash from (used) financing	–	(1,000)	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the month/year end</b>	–	<b>48,311</b>	<b>2,000</b>	–	<b>6,324</b>	<b>1,793</b>	<b>(4,531)</b>	<b>-253%</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	14,231	6,081	5,381	4,435	4,542	224,750	–	–	259,421
<b>Creditors Age Analysis</b>									
Total Creditors	8,456	6,895	–	1,599	7,844	9,485	39,934	–	74,213

Revenue allocated from National and Provincial government forms a significant percentage of the revenue basket for the Municipality. In the seventh month of 2020/21 financial year, revenue from grants and operating revenue amounted to R11.2 million which is 3% of the adjusted budget.

Total operating expenditure amounted to R23.9 million and the main cost drivers are salary related and other expenditures. The deficit for the month is R12.6m

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

**NW385 Ramotshere Moiloa - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January**

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>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	209,109	213,935	5,959	100,697	124,795	(24,098)	-19%	-
Executive and council		-	38,351	80,434	-	28,812	46,920	(18,108)	-39%	-
Finance and administration		-	161,567	124,309	5,959	68,448	72,514	(4,066)	-6%	-
Internal audit		-	9,192	9,192	-	3,437	5,362	(1,924)	-36%	-
<i><b>Community and public safety</b></i>		-	25,357	25,357	22	6,993	14,791	(7,798)	-53%	-
Community and social services		-	16,342	16,342	22	1,248	9,533	(8,284)	-87%	-
Sport and recreation		-	7,681	7,681	-	5,745	4,480	1,264	28%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	1,334	1,334	-	-	778	(778)	-100%	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	77,713	80,997	165	27,922	47,248	(19,326)	-41%	-
Planning and development		-	49,990	45,991	55	6,333	26,828	(20,495)	-76%	-
Road transport		-	27,723	35,006	110	21,590	20,420	1,170	6%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	144,260	109,386	4,845	34,713	63,808	(29,095)	-46%	-
Energy sources		-	91,886	64,785	2,999	19,813	37,791	(17,978)	-48%	-
Water management		-	23,693	23,225	636	5,462	13,548	(8,086)	-60%	-
Waste water management		-	2,757	4,414	84	510	2,575	(2,065)	-80%	-
Waste management		-	25,924	16,961	1,126	8,928	9,894	(966)	-10%	-
<i><b>Other</b></i>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	-	<b>456,439</b>	<b>429,674</b>	<b>10,991</b>	<b>170,326</b>	<b>250,643</b>	<b>(80,317)</b>	<b>-32%</b>	<b>-</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	202,725	179,335	8,880	59,993	104,612	(44,619)	-43%	-
Executive and council		-	38,351	34,970	2,672	20,187	20,399	(212)	-1%	-
Finance and administration		-	155,183	136,713	6,029	38,298	79,749	(41,451)	-52%	-
Internal audit		-	9,192	7,652	178	1,508	4,464	(2,956)	-66%	-
<i><b>Community and public safety</b></i>		-	25,241	28,986	791	5,661	16,908	(11,248)	-67%	-
Community and social services		-	16,926	21,401	210	1,506	12,484	(10,978)	-88%	-
Sport and recreation		-	6,981	6,251	469	3,600	3,646	(46)	-1%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	1,334	1,334	113	554	778	(224)	-29%	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	68,336	100,454	4,763	32,626	58,598	(25,973)	-44%	-
Planning and development		-	27,522	59,008	1,735	7,522	34,422	(26,900)	-78%	-
Road transport		-	40,814	41,446	3,028	25,104	24,177	927	4%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	112,819	114,476	9,429	72,512	66,778	5,734	9%	-
Energy sources		-	78,260	77,083	6,751	43,333	44,965	(1,632)	-4%	-
Water management		-	10,340	10,300	817	8,102	6,008	2,094	35%	-
Waste water management		-	12,781	13,826	1,047	11,893	8,065	3,828	47%	-
Waste management		-	11,438	13,268	813	9,183	7,740	1,443	19%	-
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	45,451
<b>Total Expenditure - Functional</b>	<b>3</b>	-	<b>409,121</b>	<b>423,251</b>	<b>23,863</b>	<b>170,791</b>	<b>246,896</b>	<b>(76,106)</b>	<b>-31%</b>	<b>45,451</b>
<b>Surplus/ (Deficit) for the year</b>		-	<b>47,318</b>	<b>6,423</b>	<b>(12,872)</b>	<b>(465)</b>	<b>3,747</b>	<b>(4,212)</b>	<b>-112%</b>	<b>(45,451)</b>

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 R9.4m. The revenue for the month for Governance and Administration is R6m and the expenditure is R7.7m. The overall revenue per standard classification is R11m and expenditure of R23.9m yielding a deficit of R12.9m

**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) - M07**

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	–	28,313	44,586	(16,274)	-36.5%	–
Vote 2 - Finance and Administration			–	135,535	109,616	5,959	70,496	63,943	6,553	10.2%	–
Vote 3 - Internal Audit			–	9,192	9,192	–	3,437	5,362	(1,924)	-35.9%	–
Vote 4 - Community and Social Services			–	16,342	26,702	22	1,235	15,576	(14,341)	-92.1%	–
Vote 5 - Sport and Recreation			–	7,681	7,681	–	5,745	4,480	1,264	28.2%	–
Vote 6 - Public Safety			–	–	–	–	–	–	–	–	–
Vote 7 - Housing			–	1,334	1,334	–	499	778	(279)	-35.9%	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development			–	49,990	49,990	55	6,321	29,161	(22,840)	-78.3%	–
Vote 10 - Road Transport			–	53,755	39,340	110	21,512	22,948	(1,436)	-6.3%	–
Vote 11 - Environmental Protection			–	–	–	–	–	–	–	–	–
Vote 12 - Energy Sources			–	91,886	64,785	2,999	19,813	37,791	(17,978)	-47.6%	–
Vote 13 - Water Management			–	23,693	23,225	636	4,752	13,548	(8,796)	-64.9%	–
Vote 14 - Waste Water Management			–	2,757	4,414	84	424	2,575	(2,151)	-83.5%	–
Vote 15 - Waste Management			–	25,924	16,961	1,126	7,779	9,894	(2,115)	-21.4%	–
Total Revenue by Vote		2	–	456,439	429,674	10,991	170,326	250,643	(80,317)	-32.0%	–
Expenditure by Vote		1									
Vote 1 - Executive and Council			–	38,351	35,770	2,672	19,972	20,866	(893)	-4.3%	–
Vote 2 - Finance and Administration			–	143,400	125,743	6,029	38,298	73,350	(35,051)	-47.8%	–
Vote 3 - Internal Audit			–	9,192	7,652	178	1,508	4,464	(2,956)	-66.2%	–
Vote 4 - Community and Social Services			–	16,926	21,401	210	1,549	12,484	(10,934)	-87.6%	–
Vote 5 - Sport and Recreation			–	6,981	6,251	469	3,600	3,646	(46)	-1.3%	–
Vote 6 - Public Safety			–	–	–	–	–	–	–	–	–
Vote 7 - Housing			–	1,334	1,334	113	659	778	(119)	-15.3%	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development			–	27,522	59,008	1,735	7,522	34,422	(26,900)	-78.1%	–
Vote 10 - Road Transport			–	52,596	51,616	3,028	25,170	30,110	(4,940)	-16.4%	–
Vote 11 - Environmental Protection			–	–	–	–	–	–	–	–	–
Vote 12 - Energy Sources			–	78,260	77,083	6,751	43,333	44,965	(1,632)	-3.6%	–
Vote 13 - Water Management			–	10,340	10,300	817	8,102	6,008	2,094	34.9%	–
Vote 14 - Waste Water Management			–	12,781	13,826	1,047	11,893	8,065	3,828	47.5%	–
Vote 15 - Waste Management			–	11,438	13,268	813	9,183	7,740	1,443	18.6%	–
Total Expenditure by Vote		2	–	409,121	423,251	23,863	170,791	246,896	(76,106)	-30.8%	–
Surplus/ (Deficit) for the year		2	–	47,318	6,423	(12,872)	(465)	3,747	(4,212)	-112.4%	–

The table above shows revenue and expenditure per vote. The revenue raised for the month is R11m and the total expenditure is R23.9m and shows a deficit of R12.9m including the revenue recognised from capital grants. The overall year-to-date variance for revenue is R80.3m and for expenditure is R76.1m

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

**NW385 Ramotshere Moiloa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January**

NW365 Ramotshere Monoba - Table C4 Monthly Budget Statement - Financial Performance (Revenue and expenditure) - Mof January

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	3,915	32,050	25,091	6,959	28%	
Service charges - electricity revenue			89,971	63,740	5,040	25,435	37,182	(11,747)	-32%	
Service charges - water revenue			18,105	13,000	645	4,799	7,583	(2,784)	-37%	
Service charges - sanitation revenue			1,571	3,229	58	382	1,884	(1,501)	-80%	
Service charges - refuse revenue			21,963	13,000	1,152	6,353	7,583	(1,231)	-16%	
Rental of facilities and equipment			9	9		25	5	20	362%	
Interest earned - external investments			188	188		0	109	(109)	-100%	
Interest earned - outstanding debtors			880	880	7	29	513	(484)	-94%	
Dividends received				-				-		
Fines, penalties and forfeits			4,408	4,408	28	356	2,571	(2,215)	-86%	
Licences and permits			4,237	4,237	81	379	2,472	(2,093)	-85%	
Agency services				-				-		
Transfers and subsidies			193,831	238,858	235	124,663	139,334	(14,671)	-11%	
Other revenue			9,430	6,197	63	4,434	3,615	819	23%	
Gains			7,838	3,838			2,239	(2,239)	-100%	
Total Revenue (excluding capital transfers and contributions)		-	421,362	394,597	11,226	198,905	230,182	(31,277)	-14%	-
Expenditure By Type										
Employee related costs			134,350	134,350	14,777	78,724	78,371	353	0%	
Remuneration of councillors			14,255	14,255	1,017	10,162	8,315	1,847	22%	
Debt impairment			40,864	40,864			23,837	(23,837)	-100%	
Depreciation & asset impairment			29,614	29,614			17,275	(17,275)	-100%	
Finance charges			4,500	4,500	126	254	2,625	(2,371)	-90%	
Bulk purchases			58,611	58,611	4,311	22,528	34,190	(11,662)	-34%	
Other materials			22,118	16,855	1,598	3,166	9,832	(6,666)	-68%	
Contracted services			43,050	30,300	1,173	5,229	17,675	(12,446)	-70%	
Transfers and subsidies								-		
Other expenditure			61,759	58,825	862	10,425	34,315	(23,889)	-70%	
Losses				-				-		
Total Expenditure		-	409,121	388,174	23,863	130,487	226,435	(95,948)	-42%	-
Surplus/(Deficit)		-	12,242	6,423	(12,637)	68,417	3,747	64,671	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			35,077	35,077		6,378	20,461	(14,083)	(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	(12,637)	74,796	24,208			-
Taxation			-					-		
Surplus/(Deficit) after taxation		-	47,318	41,500	(12,637)	74,796	24,208			-
Attributable to minorities			-				-			
Surplus/(Deficit) attributable to municipality		-	47,318	41,500	(12,637)	74,796	24,208			-
Share of surplus/ (deficit) of associate			-							
Surplus/ (Deficit) for the year		-	47,318	41,500	(12,637)	74,796	24,208			

## **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 R3.9m, electricity R5m, water R645 000, sanitation R58 000 and refuse R1.2m for the period ending 31 January 2021. The total revenue for the month is R11.2m.

The total expenditure for month is R23.9m, the main cost drivers are employee related expenses with R14.8m, contracted services with R1.2m and other expenses of R862 000

There is a deficit of R12.6m from operating revenue and expenditure before taking into account capital expenditure.

COVID-19 Budget 2020/2021		EXPENDITURE REPORT AS AT DECEMBER 2020
Risk Allowance	2,000,000	
Uniform/Special/Protective Clothing)	2,000,000	683,047.25
Occupational Health and Safety	400,000	
(Poverty Relief Programme\Executive & Council\Mayor): Poverty Relief)	300,000	14,250.00
Store & materials\Technical\Elec: Materials and Supplies)	6,500,000	2,004,131.70
Repair & Maint : Main Electricity\Technical\Elec: Network Charges)	2,000,000	2,256,257.45
(Black Refuse Bags\Technical\Refuse): Refuse Removal)	500,000	145,600.00
(Maintenance of Landfill sites: Maintenance of Buildings and Facilities)	2,500,000	-
(Repair & Maint : Vehicle Hire\Technical\Refuse): Transport Services)	500,000	
(Store & materials\Technical\Sewerage): Materials and Supplies) 4478/06/0	1,500,000	-
(Repair&Maint:VehicleHire/Tech/Sew: Hire Charges)	500,000	
(Store & materials\Technical\Water): Materials and Supplies) 4478/06/0602	1,500,000	744,993.11
(Repair & Maintenance-Rural Cemetery: Maintenance of Unspecified Assets	450,000	23,416.52
(Store & materials\Community and Social\Streets): Materials and Supplies)	100,000	9,148.93
Disaster Management _Traffic	400,000	
Disaster Management Plan	400,000	400,629.57
Cleaning Materials/Fumigation/Sanitisers	9,000,000	128,580.00
Internal road reseal	5,000,000	
Repair & Maint: Transformer\Technical\Electricity: Network Charges)	400,000	271,480.00
(Store & materials\Technical\Public Works): Materials and Supplies)	100,000	2,286.32
(Repair & Maint : Vehicle Hire\Technical\Refuse): Transport Services)	500,000	
(Chemicals\Technical\Sewerage): Levies Paid - Water Resource Managemer	100,000	
Hire of Vehicles _Cemeteries 4476/05/0504	300,000	-
(Uniforms and Overalls\Community and Social\Traffic): Uniform/Special/Pro	900,000	170,642.36
<b>TOTAL</b>	<b>37,850,000</b>	<b>6,854,463.21</b>

**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) - M07 January**

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
<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		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	300	-	175	(175)	-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	-	6,378	20,461	(14,083)	-69%	-
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 single-year expenditure</b>	4	-	35,077	35,377	-	6,378	20,636	(14,258)	-69%	-
<b>Total Capital Expenditure</b>		-	35,077	35,377	-	6,378	20,636	(14,258)	-69%	-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	-	-	-	-	-	-		-
Executive and council										
Finance and administration										
Internal audit										
<b>Community and public safety</b>		-	-	300	-	175	(175)	-100%		-
Community and social services				300		175	(175)	-100%		
Sport and recreation										
Public safety										
Housing										
Health										
<b>Economic and environmental services</b>		-	35,077	35,077	-	6,378	20,461	(14,083)	-69%	-
Planning and development			35,077	35,077		6,378	20,461	(14,083)	-69%	
Road transport										
Environmental protection										
<b>Trading services</b>		-	-	-	-	-	-	-		-
Energy sources										
Water management										
Waste water management										
Waste management										
<b>Other</b>										
<b>Total Capital Expenditure - Functional Classification</b>	3	-	35,077	35,377	-	6,378	20,636	(14,258)	-69%	-
<b>Funded by:</b>										
National Government			35,077	35,077		6,378	20,461	(14,083)	-69%	
Provincial Government										
District Municipality										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private										
<b>Transfers recognised - capital</b>		-	35,077	35,077	-	6,378	20,461	(14,083)	-69%	-
<b>Borrowing</b>	6									
<b>Internally generated funds</b>				300		175	(175)	-100%		
<b>Total Capital Funding</b>		-	35,077	35,377	-	6,378	20,636	(14,258)	-69%	-

The table above shows capital expenditure and sources of capital funding, month and year to date compared to budget. No actual expenditure on capital projects for the month of January was recognised and year-to-date actual amount to R6.4m. Usually the amount mainly is MIG funded projects.

**Table C6 – Financial Position**

**NW385 Ramotshere Moiloa - Table C6 Monthly Budget Statement - Financial Position - M07 January**

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			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)	
<b>Total current assets</b>		–	173,955	(19,366)	67,636	–
<b>Non current assets</b>						
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		
<b>Total non current assets</b>		–	708,828	708,828	(3,260)	–
<b>TOTAL ASSETS</b>		–	882,783	689,462	64,376	–
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing						
Consumer deposits			2,099	2,099		
Trade and other payables			105,661	105,661	5,606	
Provisions					–	
<b>Total current liabilities</b>		–	107,760	107,760	5,606	–
<b>Non current liabilities</b>						
Borrowing					–	
Provisions			86,514	86,514	2,960	
<b>Total non current liabilities</b>		–	86,514	86,514	2,960	–
<b>TOTAL LIABILITIES</b>		–	194,274	194,274	8,566	–
<b>NET ASSETS</b>	2	–	688,508	495,187	55,810	–
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			621,713	690,230		
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	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 - M07 January**

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			44,806	21,507	1,284	11,289	12,546	(1,257)	-10%	
Service charges			88,002	52,859	6,363	43,071	30,834	12,236	40%	
Other revenue			22,511	14,802	4,540	49,006	8,634	40,372	468%	
Transfers and Subsidies - Operational			193,831	238,858		125,009	139,334	(14,325)	-10%	
Transfers and Subsidies - Capital			35,077	35,077		3,045	20,461	(17,416)	-85%	
Interest			854	188	28	341	109	232	212%	
Dividends								-		
<b>Payments</b>										
Suppliers and employees			(297,695)	(322,916)	(18,102)	(200,745)	(188,368)	12,378	-7%	
Finance charges			(4,500)	(4,500)			(2,625)	(2,625)	100%	
Transfers and Grants								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	82,884	35,874	(5,887)	31,016	20,926	(10,089)	-48%	-
<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			(35,077)	(35,377)	(2,576)	(24,691)	(20,636)	4,055	-20%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(35,077)	(35,377)	(2,576)	(24,691)	(20,636)	4,055	-20%	-
<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			(1,000)					-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	(1,000)	-	-	-	-	-		-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	46,808	497	(8,463)	6,324	290			-
Cash/cash equivalents at beginning:			1,503	1,503			1,503			-
Cash/cash equivalents at month/year end:		-	48,311	2,000		6,324	1,793			-

The table highlights the cash flow position of the municipality for the period ending January 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 operating expenditure exceeding revenue for the period ending January 2021. The cash and cash equivalents to date show positive cash outlay of the municipality. The cash/cash equivalents at the end of January is R8.5m

## 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 - M07 January

NW365 Kaimosi Shire Monitor - Supporting Table SC3 monthly Budget statement - aged debtors - m07 January														
Description	NT Code	Budget Year 2020/21										Total over 90 days	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				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	2,449	1,007	892	495	820	33,684			39,347	34,999			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7,924	3,257	2,885	1,603	2,652	108,976			127,298	113,232			
Receivables from Non-exchange Transactions - Property Rates	1400	3,026	1,244	1,102	612	1,013	41,609			48,605	43,234			
Receivables from Exchange Transactions - Waste Water Management	1500	432	178	157	87	145	5,944			6,944	6,176			
Receivables from Exchange Transactions - Waste Management	1600	576	237	210	117	193	7,926			9,258	8,235			
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-			
Interest on Arrear Debtor Accounts	1810									-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900	(176)	159	135	1,521	(281)	26,611			27,969	27,851			
Total By Income Source	2000	14,231	6,081	5,381	4,435	4,542	224,750	-	-	259,421	233,727	-	-	
2019/20 - totals only														
										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	523	466	378	213	-	32,346			33,927	32,559			
Commercial	2300	6,106	1,988	1,486	950	1,241	12,069			23,841	14,260			
Households	2400	7,498	3,594	3,496	3,513	3,269	139,083			160,454	145,865			
Other	2500	104	32	21	(240)	32	41,252			41,200	41,043			
Total By Customer Group	2600	14,231	6,081	5,381	4,435	4,542	224,750	-	-	259,421	233,727	-	-	

The municipality has a total consumer debtor's balance of R259 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 R234 million, 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 - M07 January

NW363 Ramotshere Monna - Supporting Table SC4 Monthly Budget Statement - aged creditors - mo7 January											
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	5,084	5,072			6,723	8,363	34,574		59,817	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700									-	
Auditor General	0800					30	32	2,593		2,654	
Other	0900	3,372	1,823		1,599	1,091	1,091	2,767		11,742	
Total By Customer Type	1000	8,456	6,895	-	1,599	7,844	9,485	39,934	-	74,213	

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 81% of creditors are electricity bulk purchases to the amount of R60million, Auditor General to the amount of R2.7m at 3% followed by other creditor of R9.5m at 16%.

These three add up to 100% of municipal total debt of R74m

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 - M07 January

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												
<b>Municipality</b>														
ABSA										405	1			406
FNB										13,318	27	(10,330)	500	3,515
														-
														-
														-
<b>Municipality sub-total</b>										13,723		(10,330)	500	3,921
<b>Entities</b>														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									13,723		(10,330)	500	3,921

The investments within the municipality are held with ABSA Bank for R406 000 and FNB for R3.5m. There was a withdrawal of R10.3m and a top-up of R500 000 was realised during the month of January. The total closing balance at the end of the month of January is R3.9m.

## 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 - M07 January

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>		-	190,061	228,088	-	86,982	133,051	(47,019)	-35.3%	-
Local Government Equitable Share			187,061	225,088		84,177	131,301	(47,124)	-35.9%	
Finance Management			2,000	2,000		2,000	1,167			
EPWP Incentive			1,000	1,000		700	583			
	3							-		
								-		
								-		
								-		
LGSeta						105		105	#DIV/0!	
<b>Provincial Government:</b>		-	770	770	-	-	449	(449)	-100.0%	-
Sport and Recreation			770	770			449	(449)	-100.0%	
	4							-		
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	10,000	10,000	-	-	5,833	(5,833)	-100.0%	-
Water Grant			10,000	10,000			5,833	(5,833)	-100.0%	
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)			-	-			-	-		
								-		
<b>Total Operating Transfers and Grants</b>	5	-	200,831	238,858	-	86,982	139,334	(53,302)	-38.3%	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	35,077	36,923	-	3,045	21,538	(18,493)	-85.9%	-
Municipal Infrastructure Grant (MIG)			35,077	36,923		3,045	21,538	(18,493)	-85.9%	
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	-	35,077	36,923	-	3,045	21,538	(18,493)	-85.9%	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	235,908	275,781	-	90,027	160,872	(71,795)	-44.6%	-

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

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

NW385 Ramotshere Moiloa - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	190,061	228,088	117	123,736	133,051	(9,315)	-7.0%	-
Local Government Equitable Share			187,061	225,088		122,654	131,301	(8,647)	-6.6%	
Finance Management			2,000	2,000	67	534	1,167	(633)	-54.3%	
EPWP Incentive			1,000	1,000	50	548	583	(35)	-6.0%	
								-		
								-		
								-		
LGSeta								-		
<b>Provincial Government:</b>		-	770	770	118	909	449	460	102.4%	-
Sport and Recreation			770	770	118	909	449	460	102.4%	
								-		
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	10,000	10,000	-	-	5,833	(5,833)	-100.0%	-
								-		
Water Grant			10,000	10,000			5,833	(5,833)	-100.0%	
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
Municipal Infrastructure Grant (MIG)								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	200,831	238,858	235	124,645	139,334	(14,689)	-10.5%	-
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	35,077	36,923	-	6,378	21,538	(15,160)	-70.4%	-
Municipal Infrastructure Grant (MIG)			35,077	36,923		6,378	21,538	(15,160)	-70.4%	
								-		
								-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	35,077	36,923	-	6,378	21,538	(15,160)	-70.4%	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	235,908	275,781	235	131,024	160,872	(29,849)	-18.6%	-

The table above shows the expenditure incurred on grants received during the month. The total expenditure on grants for the month of January is R235 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 - M07 January

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					-	
Finance Management					-	
EPWP Incentive					-	
					-	
					-	
LGSeta					-	
<b>Provincial Government:</b>		-	-	-	-	
Sport and Recreation					-	
					-	
					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
Water Grant					-	
<b>Other grant providers:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
<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)					-	
					-	
					-	
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>		-	-	-	-	

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 - M07 January

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>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			10,867	10,867	697	6,319	6,339	(20)	0%	
Pension and UIF Contributions			1,630	1,630	-	676	951	(275)	-29%	
Medical Aid Contributions								-		
Motor Vehicle Allowance					169	338		338	#DIV/0!	
Cellphone Allowance			1,646	1,646	141	984	960	24	3%	
Housing Allowances								-		
Other benefits and allowances			112	112	10	1,982	65	1,917	2944%	
<b>Sub Total - Councillors</b>	4	-	14,255	14,255	1,017	10,299	8,315	1,984	24%	-
<b>% increase</b>	4		#DIV/0!	#DIV/0!						
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages			8,012	8,012	487	3,618	4,673	(1,055)	-23%	
Pension and UIF Contributions					1	3		3	#DIV/0!	
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance					118	709		709	#DIV/0!	
Cellphone Allowance			614	614	10	190	358	(168)	-47%	
Housing Allowances								-		
Other benefits and allowances					6	29		29	#DIV/0!	
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Senior Managers of Municipality</b>	2	-	8,626	8,626	622	4,550	5,032	(482)	-10%	-
<b>% increase</b>	4		#DIV/0!	#DIV/0!						
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			89,977	89,977	9,831	39,738	52,487	(12,749)	-24%	
Pension and UIF Contributions			17,471	17,471	1,438	10,054	10,191	(137)	-1%	
Medical Aid Contributions			9,159	9,159	821	6,903	5,343	1,560	29%	
Overtime					1,138	6,389		6,389	#DIV/0!	
Performance Bonus								-		
Motor Vehicle Allowance			4,768	4,768	452	3,065	2,781	283	10%	
Cellphone Allowance			136	136	22	153	79	74	93%	
Housing Allowances			847	847	76	535	494	41	8%	
Other benefits and allowances			3,367	3,367	377	7,091	1,964	5,127	261%	
Payments in lieu of leave								-		
Long service awards						87		87	#DIV/0!	
Post-retirement benefit obligations								-		
<b>Sub Total - Other Municipal Staff</b>	2	-	125,724	125,724	14,155	74,015	73,339	676	1%	-
<b>% increase</b>	4		#DIV/0!	#DIV/0!						
<b>Total Parent Municipality</b>		-	148,605	148,605	15,793	88,865	86,686	2,178	3%	-
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</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>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</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>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</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>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	148,605	148,605	15,793	88,865	86,686	2,178	3%	-
<b>% increase</b>	4		#DIV/0!	#DIV/0!						
<b>TOTAL MANAGERS AND STAFF</b>		-	134,350	134,350	14,777	78,565	78,371	194	0%	-

The following table above shows Councillor and Staff Benefits for the month ending 31 January 2021. The actual councillors' allowance for the month is R1.0m, for the senior Managers the actual for month is R622, 000 and the other municipal staff actual for the month is R14.2m. The Councillors and staff benefits amount to R14.8m

## 2.6 Material Variance to SDBIP

**Table SC1 – Material Variance Explanations**

NW385 Ramotshere Moiloa - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
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) - M07 January

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	3,915	32,050	25,091	6,959	28%		
Service charges - electricity revenue			89,971	63,740	5,040	25,435	37,182	(11,747)	-32%		
Service charges - water revenue			18,105	13,000	645	4,799	7,583	(2,784)	-37%		
Service charges - sanitation revenue			1,571	3,229	58	382	1,884	(1,501)	-80%		
Service charges - refuse revenue			21,963	13,000	1,152	6,353	7,583	(1,231)	-16%		
Rental of facilities and equipment			9	9		25	5	20	362%		
Interest earned - external investments			188	188		0	109	(109)	-100%		
Interest earned - outstanding debtors			880	880	7	29	513	(484)	-94%		
Dividends received				-				-			
Fines, penalties and forfeits			4,408	4,408	28	356	2,571	(2,215)	-86%		
Licences and permits			4,237	4,237	81	379	2,472	(2,093)	-85%		
Agency services				-				-			
Transfers and subsidies			193,831	238,858	235	124,663	139,334	(14,671)	-11%		
Other revenue			9,430	6,197	63	4,434	3,615	819	23%		
Gains			7,838	3,838			2,239	(2,239)	-100%		
Total Revenue (excluding capital transfers and contributions)		-	421,362	394,597	11,226	198,905	230,182	(31,277)	-14%	-	
Expenditure By Type											
Employee related costs			134,350	134,350	14,777	78,724	78,371	353	0%		
Remuneration of councillors			14,255	14,255	1,017	10,162	8,315	1,847	22%		
Debt impairment			40,864	40,864			23,837	(23,837)	-100%		
Depreciation & asset impairment			29,614	29,614			17,275	(17,275)	-100%		
Finance charges			4,500	4,500	126	254	2,625	(2,371)	-90%		
Bulk purchases			58,611	58,611	4,311	22,528	34,190	(11,662)	-34%		
Other materials			22,118	16,855	1,598	3,166	9,832	(6,666)	-68%		
Contracted services			43,050	30,300	1,173	5,229	17,675	(12,446)	-70%		
Transfers and subsidies								-			
Other expenditure			61,759	58,825	862	10,425	34,315	(23,889)	-70%		
Losses				-				-			
Total Expenditure		-	409,121	388,174	23,863	130,487	226,435	(95,948)	-42%	-	
Surplus/(Deficit)		-	12,242	6,423	(12,637)	68,417	3,747	64,671	0	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			35,077	35,077		6,378	20,461	(14,083)	(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	(12,637)	74,796	24,208			-	
Taxation			-					-			
Surplus/(Deficit) after taxation		-	47,318	41,500	(12,637)	74,796	24,208			-	
Attributable to minorities			-				-				
Surplus/(Deficit) attributable to municipality		-	47,318	41,500	(12,637)	74,796	24,208			-	
Share of surplus/ (deficit) of associate			-								
Surplus/ (Deficit) for the year		-	47,318	41,500	(12,637)	74,796	24,208				

## 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 - M07 January

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 Moiloa - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January										
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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		—	35,077	35,077	—	6,378	20,461	14,083	68.8%	—
Roads Infrastructure		—	35,077	35,077	—	6,378	20,461	14,083	68.8%	—
Roads			35,077	35,077		6,378	20,461	14,083	68.8%	
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										
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										
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										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		—	—	—	—	—	—	—	—	—
Computer Equipment										
Furniture and Office Equipment		—	—	300	—	—	175	175	100.0%	—
Furniture and Office Equipment				300			175	175	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	20,636	14,258	69.1%	—

## 2.10 Other Supporting Documents

### Loans from DBSA

ANNEXURE				
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

The table above indicates loans that the municipality has. Payments are made every 6 months. The outstanding debt as at 31 January 2021 was R2.2m.

## 2.11 In-Year reports of municipality

NW385 Ramotshere Moiloa - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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%	8.3%	8.8%	0.2% 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%	17.0%	15.3%	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%	161.4%	-18.0%	1206.4% 0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	14.3%	14.3%	868.1% 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%	35.9%	-10.7%	9.6% 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%	31.9%	34.0%	39.6% 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%
<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 - M07 January

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		1,438	717	1,719	1,053	1,686	3,392	1,284					16,670	27,959	27,959	27,959
Service charges - electricity revenue		4,407	3,629	2,918	3,227	4,263	2,221	3,849					16,914	41,431	44,050	46,841
Service charges - water revenue		1,142	569	1,365	836	1,339	1,252	1,019					(692)	6,830	7,144	7,472
Service charges - sanitation revenue		836	417	999	612	980	917	746					(4,565)	943	1,118	1,219
Service charges - refuse		839	418	1,002	614	983	920	748					2,890	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					(191)	150	157	164
Interest earned - outstanding debtors													704	704	736	770
Dividends received																
Fines, penalties and forfeits		11	13	93	44	44	79	29					2,332	2,645	2,766	2,894
Licences and permits		775	668	591	762	762	217	235					(621)	3,390	3,546	3,709
Agency services																
Transfers and Subsidies - Operational			2,250	84,177		105	38,477						77,668	202,677	217,506	231,424
Other revenue		7,534	1,673	1,154	4,902	5,308	4,536	4,277					(20,617)	8,767	9,170	9,592
<b>Cash Receipts by Source</b>		<b>16,988</b>	<b>10,362</b>	<b>94,149</b>	<b>12,141</b>	<b>15,499</b>	<b>52,065</b>	<b>12,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,500</b>	<b>303,918</b>	<b>322,962</b>	<b>341,260</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,045											33,878	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																
<b>Total Cash Receipts by Source</b>		<b>20,033</b>	<b>10,362</b>	<b>94,149</b>	<b>12,141</b>	<b>15,499</b>	<b>52,065</b>	<b>12,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,378</b>	<b>340,841</b>	<b>371,130</b>	<b>393,364</b>
<b>Cash Payments by Type</b>																
Employee related costs		7,974	9,662	18,977	11,164	13,371	19,506	7,898					45,798	134,350	140,804	147,573
Remuneration of councillors		809	1,400	1,104	765	715	728	719					8,015	14,255	14,910	15,596
Interest paid													4,500	4,500	4,707	4,924
Bulk purchases - Electricity		247	-	8,363	6,918								43,083	58,611	61,658	67,143
Bulk purchases - Water & Sewer																
Other materials		514	24	317	566	577	2,887	237					16,996	22,118	23,124	24,203
Contracted services		145	-	752	4,613	2,353	7,210	878					1,050	17,000	17,978	19,941
Grants and subsidies paid - other municipalities		-	156	90	93	97	101	98					(635)			
Grants and subsidies paid - other																
General expenses		3,799	1,933	16,178	14,969	8,666	8,330	8,272					(10,785)	51,361	60,099	61,815
<b>Cash Payments by Type</b>		<b>13,487</b>	<b>13,176</b>	<b>45,781</b>	<b>39,087</b>	<b>25,779</b>	<b>38,762</b>	<b>18,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,022</b>	<b>302,195</b>	<b>323,280</b>	<b>341,195</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		13,964			2,770		8,152	2,576					7,616	35,077	46,172	49,999
Repayment of borrowing		85											915	1,000	1,000	1,000
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>		<b>27,536</b>	<b>13,176</b>	<b>45,781</b>	<b>41,857</b>	<b>25,779</b>	<b>46,913</b>	<b>20,678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116,552</b>	<b>338,272</b>	<b>370,453</b>	<b>392,193</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(7,503)</b>	<b>(2,814)</b>	<b>48,368</b>	<b>(29,716)</b>	<b>(10,280)</b>	<b>5,152</b>	<b>(8,463)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,826</b>	<b>2,568</b>	<b>677</b>	<b>1,170</b>
Cash/cash equivalents at the monthly/year beginning:		11,582	4,078	1,264	49,632	19,916	9,636	14,787	6,324	6,324	6,324	6,324	6,324	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	6,324	6,324	6,324	6,324	14,150	14,150	14,827	15,997

NW385 Ramotshere Moiloa - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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		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	-			
<b>Total Capital expenditure</b>	<b>-</b>	<b>35,077</b>	<b>35,377</b>	<b>6,378</b>						

NW385 Ramotshere Moiloa - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January										
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										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		—	35,077	35,077	—	6,378	20,461	14,083	68.8%	—
Roads Infrastructure		—	35,077	35,077	—	6,378	20,461	14,083	68.8%	—
Roads		—	35,077	35,077	—	6,378	20,461	14,083	68.8%	—
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		—	—	—	—	—	—	—	—	—
PIRV 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		—	—	—	—	—	—	—	—	—
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
<b>Computer Equipment</b>		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
<b>Furniture and Office Equipment</b>		—	—	300	—	—	175	175	100.0%	—
Furniture and Office Equipment		—	—	300	—	—	175	175	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 Capital Expenditure on new assets</b>	1	—	35,077	35,377	—	6,378	20,636	14,258	69.1%	—

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									
<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										
PIRV 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										
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										
<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 renewal of existing ass</b>	1									

NW385 Ramotshere Moiloa - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07										
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>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		—	7,860	2,382	—	—	1,390	1,390	100.0%	—
Roads Infrastructure		—	—	—	—	—	—	—	—	—
Roads		—	—	—	—	—	—	—	—	—
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	5,170	(308)	—	—	(180)	(180)	100.0%	—
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	5,170	(308)	—	—	(180)	(180)	100.0%	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	320	320	—	—	187	187	100.0%	—
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	320	320	—	—	187	187	100.0%	—
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	1,200	1,200	—	—	700	700	100.0%	—
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	1,200	1,200	—	—	700	700	100.0%	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	1,170	1,170	—	—	683	683	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	—	—	683	683	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		—	—	—	—	—	—	—	—	—
<b>Community Assets</b>		—	2,325	2,325	—	—	1,356	1,356	100.0%	—
Community Facilities		—	1,275	1,275	—	—	744	744	100.0%	—
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	250	250	—	—	146	146	100.0%	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	540	540	—	—	315	315	100.0%	—
Cemeteries/Crematoria		—	450	450	—	—	263	263	100.0%	—
Police		—	35	35	—	—	20	20	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	—	—	613	613	100.0%	—
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	1,050	1,050	—	—	613	613	100.0%	—
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>		—	11,883	12,098	1,598	3,166	7,057	3,891	55.1%	—
Operational Buildings		—	11,883	12,098	1,598	3,166	7,057	3,891	55.1%	—
Municipal Offices		—	—	—	—	—	—	—	—	—
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	3,650	3,650	—	1,159	2,129	971	45.6%	—
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	8,233	8,448	1,598	2,007	4,928	2,921	59.3%	—
Housing		—	—	—	—	—	—	—	—	—
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
<b>Biological or Cultivated Assets</b>		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
<b>Intangible Assets</b>		—	50	50	—	—	29	29	100.0%	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	50	50	—	—	29	29	100.0%	—
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	50	50	—	—	29	29	100.0%	—
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 Repairs and Maintenance Expenditure</b>	1	—	22,118	16,855	1,598	3,166	9,832	6,666	67.8%	—

**NW385 Ramotshere Molloa - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January**

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>		—	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		—	—	—	—	—	—	—	—
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>		—	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		—	—	—	—	—	—	—	—
Purle		—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—
Public Ablution Facilities		—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	68	68	—	—	—	—	—
Indoor Facilities		—	—	—	—	—	—	—	—
Outdoor Facilities		—	68	68	—	—	—	—	—
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>		—	10,119	10,119	—	—	—	—	—
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		—	—	—	—	—	—	—	—
<b>Biological or Cultivated Assets</b>		—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—
<b>Intangible Assets</b>		—	1,954	1,954	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—
Licences and Rights		—	1,954	1,954	—	—	—	—	—
Water Rights		—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—
Computer Software and Applications		—	1,954	1,954	—	—	—	—	—
Local Settlement Software Applications		—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—
<b>Computer Equipment</b>		—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—
<b>Furniture and Office Equipment</b>		—	108	108	—	—	—	—	—
Furniture and Office Equipment		—	108	108	—	—	—	—	—
<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>	—	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									
<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										
Parks										
Public Open Space										
Nature Reserves										
Public Abolition 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										
<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>	1									

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

Attached as a separate sheet