

SCHEDULE C

MUNICIPAL BUDGET

REPORTING REGULATIONS

OF RAMOTSHERE MOILOA

LOCAL MUNICIPALITY



IN-YEAR REPORTS JULY 2021

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MFMA SECTION 71 REPORT FOR THE MONTH ENDING JULY 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 July 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 July 2021, in order to assist in making informed decisions. This report clearly shows the revenue and expenditure as at end of July 2021 comparing it with the approved budgeted amounts for the 2021/22 financial year per department, type and functional area.

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

1.7 IN-YEAR BUDGET STATEMENT TABLES

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

Table C1 Monthly Budget Statement Summary

NW385 Ramotshere Moiloa - Table C1 Monthly Budget Statement Summary - M01 July

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	54 588	-	14 302	14 302	4 549	9 753	214%	-
Service charges	-	101 868	-	5 825	5 825	8 489	(2 664)	-31%	-
Investment revenue	-	195	-	-	-	16	(16)	-100%	-
Transfers and subsidies	-	199 630	-	81 300	81 300	16 636	64 664	389%	-
Other own revenue	-	47 635	-	335	335	3 970	(3 635)	-92%	-
Total Revenue (excluding capital transfers and contributions)	-	403 915	-	101 761	101 761	33 660	68 101	202%	-
Employee costs	-	143 692	-	13 416	13 416	11 974	1 441	12%	-
Remuneration of Councillors	-	14 669	-	1 025	1 025	1 216	(191)	-16%	-
Depreciation & asset impairment	-	32 114	-	-	-	2 676	(2 676)	-100%	-
Finance charges	-	500	-	91	91	42	50	119%	-
Materials and bulk purchases	-	81 035	-	123	123	6 753	(6 630)	-98%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	118 149	-	696	696	9 669	(8 973)	-93%	-
Total Expenditure	-	390 158	-	15 351	15 351	32 331	(16 979)	-53%	-
Surplus/(Deficit)	-	13 757	-	86 409	86 409	1 329	85 080	6402%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	45 902	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	59 659	-	86 409	86 409	1 329	85 080	6402%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	59 659	-	86 409	86 409	1 329	85 080	6402%	-
Capital expenditure & funds sources									
Capital expenditure	-	46 102	-	-	-	3 842	(3 842)	-100%	-
Capital transfers recognised	-	45 902	-	-	-	3 825	(3 825)	-100%	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	200	-	-	-	17	(17)	-100%	-
Total sources of capital funds	-	46 102	-	-	-	3 842	(3 842)	-100%	-
Financial position									
Total current assets	-	58 023 140	58 023 140	-	-	-	-	-	-
Total non current assets	-	179 952	179 952	-	-	-	-	-	-
Total current liabilities	-	(18 370 408)	(18 370 408)	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-
Cash flows									
Net cash from (used) operating	-	107 224	-	43 413	43 413	109 073	65 659	60%	-
Net cash from (used) investing	-	(43 946)	-	(11 291)	(11 291)	11 166	22 457	201%	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	63 278	-	-	36 130	120 239	84 109	70%	4 007
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	14 890	5 821	4 673	4 778	4 501	238 116	-	-	272 778
Creditors Age Analysis									
Total Creditors	7 679	5 726	7 035	173	803	19 068	-	-	40 485

Revenue allocated from National and Provincial government forms a significant percentage of the revenue basket for the Municipality. In the first month of 2021/22

financial year, revenue from grants and operating revenue amounted to R101.7 million which is 25% of the budget.

Total operating expenditure amounted to R15.3 million and the main cost drivers are salary related and councillors' remuneration. The surplus for the month is R86.4m

Table C2 – Financial Performance (Standard Classification)

NW385 Ramotshere Moiloa - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	173 232	–	68 636	68 636	14 436	54 200	375%	–
Executive and council		–	38 452	–	14 029	14 029	3 204	10 825	338%	–
Finance and administration		–	125 130	–	50 587	50 587	10 428	40 159	385%	–
Internal audit		–	9 650	–	4 021	4 021	804	3 217	400%	–
<i>Community and public safety</i>		–	26 935	–	10 944	10 944	2 245	8 699	388%	–
Community and social services		–	17 457	–	6 995	6 995	1 455	5 540	381%	–
Sport and recreation		–	8 064	–	3 360	3 360	672	2 688	400%	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	1 414	–	589	589	118	471	400%	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	126 165	–	12 840	12 840	10 514	2 326	22%	–
Planning and development		–	82 088	–	5 930	5 930	6 841	(910)	-13%	–
Road transport		–	44 078	–	6 909	6 909	3 673	3 236	88%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	123 485	–	9 341	9 341	10 290	(950)	-9%	–
Energy sources		–	92 226	–	5 742	5 742	7 686	(1 943)	-25%	–
Water management		–	11 274	–	698	698	939	(242)	-26%	–
Waste water management		–	4 586	–	80	80	382	(302)	-79%	–
Waste management		–	15 398	–	2 820	2 820	1 283	1 537	120%	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	449 817	–	101 761	101 761	37 485	64 276	171%	–
Expenditure - Functional										
<i>Governance and administration</i>		–	185 528	–	7 315	7 315	15 461	(8 145)	-53%	–
Executive and council		–	36 238	–	2 850	2 850	3 020	(170)	-6%	–
Finance and administration		–	143 712	–	4 148	4 148	11 976	(7 828)	-65%	–
Internal audit		–	5 577	–	318	318	465	(147)	-32%	–
<i>Community and public safety</i>		–	17 335	–	865	865	1 445	(579)	-40%	–
Community and social services		–	10 360	–	194	194	863	(669)	-78%	–
Sport and recreation		–	5 561	–	559	559	463	95	21%	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	1 414	–	113	113	118	(5)	-4%	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	70 302	–	3 915	3 915	5 858	(1 943)	-33%	–
Planning and development		–	12 656	–	921	921	1 055	(133)	-13%	–
Road transport		–	57 646	–	2 994	2 994	4 804	(1 810)	-38%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	116 994	–	3 256	3 256	9 567	(6 311)	-66%	–
Energy sources		–	87 930	–	726	726	7 244	(6 518)	-90%	–
Water management		–	8 420	–	734	734	660	75	11%	–
Waste water management		–	11 451	–	1 021	1 021	938	82	9%	–
Waste management		–	9 193	–	774	774	724	50	7%	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	–	390 158	–	15 351	15 351	32 331	(16 979)	-53%	–
Surplus/ (Deficit) for the year		–	59 659	–	86 409	86 409	5 154	81 255	1577%	–

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in Financial Performance Statement
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

The table above indicates the revenue and expenditure per function. The revenue for trading services for the month is R9.3m and the expenditure is R3.2m. The revenue for the month for Governance and Administration is R68.8m and the expenditure is R7.3m. The overall revenue per standard classification is R101.7m and expenditure of R15.3m yielding a surplus of R86.4m

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) - M01

NW385 Ramotšhene Mooloa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	38 452	-	14 029	14 029	3 204	10 825	337.8%	-
Vote 2 - Finance and Administration		-	125 130	-	50 587	50 587	10 428	40 159	385.1%	-
Vote 3 - Internal Audit		-	9 650	-	4 021	4 021	804	3 217	400.0%	-
Vote 4 - Community and Social Services		-	17 457	-	6 995	6 995	1 455	5 540	380.8%	-
Vote 5 - Sport and Recreation		-	8 064	-	3 360	3 360	672	2 688	400.0%	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	1 414	-	589	589	118	471	400.0%	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	82 088	-	5 930	5 930	6 841	(910)	-13.3%	-
Vote 10 - Road Transport		-	44 078	-	6 909	6 909	3 673	3 236	88.1%	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	92 226	-	5 742	5 742	7 686	(1 943)	-25.3%	-
Vote 13 - Water Management		-	11 274	-	698	698	939	(242)	-25.7%	-
Vote 14 - Waste Water Management		-	4 586	-	80	80	382	(302)	-79.0%	-
Vote 15 - Waste Management		-	15 398	-	2 820	2 820	1 283	1 537	119.8%	-
Total Revenue by Vote	2	-	449 817	-	101 761	101 761	37 485	64 276	171.5%	-
Expenditure by Vote	1									
Vote 1 - Executive and Council		-	36 238	-	2 850	2 850	3 020	(170)	-5.6%	-
Vote 2 - Finance and Administration		-	141 620	-	4 148	4 148	11 976	(7 828)	-65.4%	-
Vote 3 - Internal Audit		-	5 577	-	318	318	465	(147)	-31.5%	-
Vote 4 - Community and Social Services		-	10 360	-	194	194	863	(669)	-77.5%	-
Vote 5 - Sport and Recreation		-	5 561	-	559	559	463	95	20.5%	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	1 414	-	113	113	118	(5)	-4.5%	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	12 656	-	921	921	1 055	(133)	-12.6%	-
Vote 10 - Road Transport		-	57 646	-	2 994	2 994	4 804	(1 810)	-37.7%	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	87 930	-	726	726	7 244	(6 518)	-90.0%	-
Vote 13 - Water Management		-	8 420	-	734	734	660	75	11.3%	-
Vote 14 - Waste Water Management		-	11 451	-	1 021	1 021	938	83	8.9%	-
Vote 15 - Waste Management		-	9 193	-	774	774	724	50	6.9%	-
Total Expenditure by Vote	2	-	388 066	-	15 351	15 351	32 330	(16 979)	-52.5%	-
Surplus/ (Deficit) for the year	2	-	61 751	-	86 409	86 409	5 155	81 254	1576.3%	-

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

The table above shows revenue and expenditure per vote. The revenue raised for the month is R101.7m and the total expenditure is R15.3m and shows a surplus of R86.4m including the revenue recognised from capital grants. The overall year-to-date variance for revenue is R64.2m and for expenditure is R81.2m

Table C4- Financial Performance (Revenue and Expenditure)

NW385 Ramotshere Moiloa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21				Full Year Forecast	
							YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands												
Revenue By Source												
Property rates				54 588	–	14 302	14 302	4 549	9 753	214%		
Service charges - electricity revenue				76 136	–	3 875	3 875	6 345	(2 470)	-39%		
Service charges - water revenue				11 040	–	698	698	920	(222)	-24%		
Service charges - sanitation revenue				3 355	–	80	80	280	(199)	-71%		
Service charges - refuse revenue				11 336	–	1 172	1 172	945	228	24%		
Rental of facilities and equipment				10	–	–	–	1	(1)	-100%		
Interest earned - external investments				195	–	–	–	16	(16)	-100%		
Interest earned - outstanding debtors				914	–	9	9	76	(67)	-88%		
Dividends received				–	–	–	–	–	–	–		
Fines, penalties and forfeits				4 580	–	21	21	382	(361)	-95%		
Licences and permits				11 603	–	199	199	967	(768)	-79%		
Agency services				–	–	–	–	–	–	–		
Transfers and subsidies				199 630	–	81 300	81 300	16 636	64 664	389%		
Other revenue				30 528	–	106	106	2 544	(2 438)	-96%		
Gains				–	–	–	–	–	–	–		
Total Revenue (excluding capital transfers and contributions)				–	403 915	–	101 761	101 761	33 660	68 101	202%	–
Expenditure By Type												
Employee related costs				143 692	–	13 416	13 416	11 974	1 441	12%		
Remuneration of councillors				14 669	–	1 025	1 025	1 216	(191)	-16%		
Debt impairment				77 576	–	–	–	6 465	(6 465)	-100%		
Depreciation & asset impairment				32 114	–	–	–	2 676	(2 676)	-100%		
Finance charges				500	–	91	91	42	50	119%		
Bulk purchases				77 018	–	–	–	6 418	(6 418)	-100%		
Other materials				4 017	–	123	123	335	(212)	-63%		
Contracted services				17 600	–	–	–	1 467	(1 467)	-100%		
Transfers and subsidies				–	–	–	–	–	–	–		
Other expenditure				22 972	–	696	696	1 738	(1 042)	-60%		
Losses				–	–	–	–	–	–	–		
Total Expenditure				–	390 158	–	15 351	15 351	32 331	(16 979)	-53%	–
Surplus/(Deficit)				–	13 757	–	86 409	86 409	1 329	85 080	0	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				45 902	–	–	–	–	–	–	–	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)				–	–	–	–	–	–	–	–	
Transfers and subsidies - capital (in-kind - all)				–	–	–	–	–	–	–	–	
Surplus/(Deficit) after capital transfers & contributions				–	59 659	–	86 409	86 409	1 329			–
Taxation				–	–	–	–	–	–	–	–	
Surplus/(Deficit) after taxation				–	59 659	–	86 409	86 409	1 329			–
Attributable to minorities				–	–	–	–	–				
Surplus/(Deficit) attributable to municipality				–	59 659	–	86 409	86 409	1 329			–
Share of surplus/ (deficit) of associate				–	–	–	–	–				
Surplus/ (Deficit) for the year				–	59 659	–	86 409	86 409	1 329			

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 449 817 101 761 101 761 33 660

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 R14.3m, electricity R3.8m, water R698 000, sanitation R80 000 and refuse R1.1m for the period ending 30 July 2021. There is a transfer of R81.3m of Equitable Share. The total revenue for the month is R101.7m.

The total expenditure for month is R15.3m, the main cost drivers are employee related expenses with R13.4m, councillor's remuneration of R1m and other expenses of R696, 000m.

There is a surplus of R86.4m from operating revenue and expenditure before taking into account capital expenditure.

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

NW385 Ramotshere Moiloa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	200	-	-	-	17	(17)	-100%	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	39 127	-	-	-	3 261	(3 261)	-100%	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	6 775	-	-	-	565	(565)	-100%	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	46 102	-	-	-	3 842	(3 842)	-100%	-
Total Capital Expenditure		-	46 102	-	-	-	3 842	(3 842)	-100%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	200	-	-	-	17	(17)	-100%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	200	-	-	-	17	(17)	-100%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	39 127	-	-	-	3 261	(3 261)	-100%	-
Planning and development		-	39 127	-	-	-	3 261	(3 261)	-100%	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	6 775	-	-	-	565	(565)	-100%	-
Energy sources		-	6 775	-	-	-	565	(565)	-100%	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	46 102	-	-	-	3 842	(3 842)	-100%	-
Funded by:										
National Government		-	45 902	-	-	-	3 825	(3 825)	-100%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	45 902	-	-	-	3 825	(3 825)	-100%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	200	-	-	-	17	(17)	-100%	-
Total Capital Funding		-	46 102	-	-	-	3 842	(3 842)	-100%	-

References

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

Table C6 – Financial Position

NW385 Ramotshere Moiloa - Table C6 Monthly Budget Statement - Financial Position - M01 July

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

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

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

Table C7- Cash Flow

NW385 Ramotshere Moiloa - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			30 023	–	1 112	1 112	7 051	(5 939)	-84%	–
Service charges			49 792	–	5 306	5 306	16 167	(10 861)	-67%	–
Other revenue			28 344	–	13 774	13 774	6 112	7 661	125%	–
Transfers and Subsidies - Operational			199 630	–	81 593	81 593	48 964	32 629	67%	–
Transfers and Subsidies - Capital			45 902	–	10 974	10 974	7 487	3 487	47%	–
Interest			–	–	109	109	101	7	7%	–
Dividends			–	–	–	–	–	–	–	–
Payments										
Suppliers and employees			(245 967)	–	(69 454)	(69 454)	23 148	92 602	400%	–
Finance charges			(500)	–	–	–	42	42	100%	–
Transfers and Grants			–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES			107 224	–	43 413	43 413	109 073	65 659	60%	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			–	–	–	–	7 487	(7 487)	-100%	–
Decrease (increase) in non-current receivables			–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments			–	–	–	–	–	–	–	–
Payments										
Capital assets			(43 946)	–	(11 291)	(11 291)	3 679	14 970	407%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES			(43 946)	–	(11 291)	(11 291)	11 166	22 457	201%	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–	–	–	–	–	–	–	–
Borrowing long term/refinancing			–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits			–	–	–	–	–	–	–	–
Payments										
Repayment of borrowing			–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES			–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD			63 278	–	32 123	32 123	120 239			–
Cash/cash equivalents at beginning:						4 007	–			4 007
Cash/cash equivalents at month/year end:			63 278	–		36 130	120 239			4 007

The table highlights the cash flow position of the municipality for the period ending July 2021. The year to date cash flow statement of the municipality depicts that the municipality has a favourable cash position. This is indicated below by the revenue exceeding expenditure for the period ending July 2021. There is a transfer of R81 of Equitable Share, INEP of R2m and MIG of R8.9m. The cash and cash equivalents to date show positive cash outlay of the municipality. The cash/cash equivalents at the end of July is R32m

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 - M01 July

Description	NT Code	Budget Year 2020/21											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	2 562	886	818	786	786	35 831			41 668	37 403			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 287	2 867	2 647	2 544	2 542	115 923			134 809	121 009			
Receivables from Non-exchange Transactions - Property Rates	1400	3 164	1 095	1 011	971	971	44 261			51 473	46 203			
Receivables from Exchange Transactions - Waste Water Management	1500	452	156	144	139	139	6 323			7 353	6 600			
Receivables from Exchange Transactions - Waste Management	1600	603	208	193	185	185	8 431			9 804	8 801			
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-			
Interest on Arrear Debtor Accounts	1810									-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900	(178)	609	(140)	152	(121)	27 347			27 670	27 379			
Total By Income Source	2000	14 890	5 821	4 673	4 778	4 501	238 116	-	-	272 778	247 394	-	-	
2019/20 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	495	751	(4)	288	-	31 744			33 274	32 032			
Commercial	2300	6 604	1 597	1 338	1 146	1 119	14 095			25 900	16 360			
Households	2400	7 838	3 461	3 311	3 314	3 361	151 893			173 179	158 569			
Other	2500	(48)	12	28	29	21	40 384			40 425	40 433			
Total By Customer Group	2600	14 890	5 821	4 673	4 778	4 501	238 116	-	-	272 778	247 394	-	-	

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - -

The municipality has a total consumer debtor's balance of R272m 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 R247m, determined based on being more than 90 days in arrears and this is 91% of total debtors balance. The bulk of this amount is made up of indigent households and thus compels the municipality to update the indigent register.

2.2 Creditors Age Analysis

Table SC4- Aged Creditors

NW385 Ramotshere Moiloa - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	7 077	4 952	4 753			17 227			34 010	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700									-	
Auditor General	0800	82	461	2 274	106	795	1 208			4 926	
Other	0900	520	313	8	67	8	633			1 549	
Total By Customer Type	1000	7 679	5 726	7 035	173	803	19 068	-	-	40 485	-

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 84% of creditors are electricity bulk purchases to the amount of R34m, Auditor General to the amount of R4.9m at 13% followed by other creditor of R1.5m at 3%.

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 - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA										412	1			413
FNB										2 103	108	(30 501)	58 974	30 684
														-
														-
														-
														-
Municipality sub-total										2 515		(30 501)	58 974	31 097
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									2 515		(30 501)	58 974	31 097

The investments within the municipality are held with ABSA Bank for R412,000 and FNB for R30m. There was a withdrawal of R30.5m and a top-up of R58.9m was realised during the month of July 2021. The total closing balance at the end of the month of July is R31m.

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 - M01 July

Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
RECEIPTS:	1,2										
Operating Transfers and Grants											
National Government:	3	-	199 235	-	81 593	81 593	16 603	65 274	393.2%	-	
Local Government Equitable Share			195 823		81 593	81 593	16 319	65 274	400.0%		
RSC Levy Replacement							-				
Finance Management			2 200				183				
Municipal Systems Improvement			-				-				
EPWP Incentive			1 212				101				
Integrated National Electrification Programme								-			
Other								-			
								-			
Other transfers and grants [insert description]								-			
Provincial Government:	4	-	-	-	-	-	-	-		-	
								-			
								-			
								-			
								-			
Other transfers and grants [insert description]								-			
District Municipality:			-	395	-	-	-	33	(33)	-100.0%	-
Water Grant				395				33	(33)	-100.0%	
								-			
Other grant providers:			-	-	-	-	-	-	-		-
[insert description]								-			
								-			
Total Operating Transfers and Grants	5	-	199 630	-	81 593	81 593	16 636	65 242	392.2%	-	
Capital Transfers and Grants											
National Government:		-	45 902	-	10 974	10 974	3 825	7 149	186.9%	-	
Municipal Infrastructure Grant (MIG)			39 127		8 974	8 974	3 261	5 713	175.2%		
Public Transport and Systems			-				-				
Rural Transport Services and Infrastructure											
Regional Bulk Infrastructure											
Neighbourhood Development Partnership											
INEP			6 775		2 000	2 000	565	1 435	254.2%		
								-			
Other capital transfers [insert description]								-			
								-			
Provincial Government:		-	-	-	-	-	-	-		-	
[insert description]								-			
								-			
District Municipality:		-	-	-	-	-	-	-		-	
[insert description]								-			
								-			
Other grant providers:		-	-	-	-	-	-	-		-	
[insert description]								-			
								-			
Total Capital Transfers and Grants	5	-	45 902	-	10 974	10 974	3 825	7 149	186.9%	-	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	245 532	-	92 567	92 567	20 461	72 390	353.8%	-	

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

There were receipts of Equitable Share of R81, INEP R2m and MIG of R8.9m for the month of July 2021

Table SC7 (1) - Transfers and Grants Expenditure

NW385 Ramotshere Moiloa - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

WV003 Ramotshere Monna - Supporting Table 007 (1)

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	199 235	-	61 057	61 057	16 603	44 454	267.7%	-
Local Government Equitable Share			195 823		61 000	61 000	16 319	44 681	273.8%	
RSC Levy Replacement							-	-		
Finance Management			2 200		57	57	183	(127)	-69.2%	
Municipal Systems Improvement			-				-	-		
EPWP Incentive			1 212				101	(101)	-100.0%	
Integrated National Electrification Programme							-	-		
Other							-	-		
Provincial Government:		-	-	-	120	120	-	120	#DIV/0!	-
Sport and Recreation					120	120	-	120	#DIV/0!	
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	395	-	-	-	33	(33)	-100.0%	-
								-		
Water Grant			395				33	(33)	-100.0%	
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	199 630	-	61 177	61 177	16 636	44 541	267.7%	-
Capital expenditure of Transfers and Grants										
National Government:		-	45 902	-	-	-	3 825	(3 825)	-100.0%	-
Municipal Infrastructure Grant (MIG)			39 127				3 261	(3 261)	-100.0%	
INEP			6 775				565	(565)	-100.0%	
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	45 902	-	-	-	3 825	(3 825)	-100.0%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	245 532	-	61 177	61 177	20 461	40 716	199.0%	-

The table above shows the expenditure incurred on grants received during the month. The total expenditure on grants for the month of July 2021 is R61m 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 - M01 July

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

References

There is no approved roll-over yet by National treasury for 2021/2022 financial year.

2.5 Councillor and Staff Benefits

Table SC8 – Councillor and staff benefits.

NW385 Ramotshere Moiloa - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July										
Summary of Employee and Councillor remuneration		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21			
R thousands						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		1	A	B	C					D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages				11 979		835	835	998	(163)	
Pension and UIF Contributions				1 895		—	—	158	(158)	-100%
Medical Aid Contributions				—		—	—	—	—	
Motor Vehicle Allowance				—		169	169	—	169	#DIV/0!
Cellphone Allowance				606		141	141	50	90	179%
Housing Allowances				—		—	—	—	—	
Other benefits and allowances				237		10	10	20	(10)	-51%
Sub Total - Councillors			—	14 717	—	1 154	1 154	1 226	(72)	-6%
% increase		4		#DIV/0!						
Senior Managers of the Municipality										
Basic Salaries and Wages		3		5 889		370	370	491	(120)	
Pension and UIF Contributions				11		1	1	1	(0)	-22%
Medical Aid Contributions				—		—	—	—	—	
Overtime				—		—	—	—	—	
Performance Bonus				—		—	—	—	—	
Motor Vehicle Allowance				1 906		118	118	159	(41)	-26%
Cellphone Allowance				121		8	8	10	(3)	-26%
Housing Allowances				—		—	—	—	—	
Other benefits and allowances				86		5	5	7	(3)	-36%
Payments in lieu of leave				—		—	—	—	—	
Long service awards				—		—	—	—	—	
Post-retirement benefit obligations				—		—	—	—	—	
Sub Total - Senior Managers of Municipality		2		8 013	—	501	501	668	(166)	-25%
% increase		4		#DIV/0!						
Other Municipal Staff										
Basic Salaries and Wages				97 820		6 889	6 889	8 152	(1 262)	-15%
Pension and UIF Contributions				18 344		1 459	1 459	1 529	(70)	-5%
Medical Aid Contributions				9 617		821	821	801	19	2%
Overtime				—		1 264	1 264	—	1 264	#DIV/0!
Performance Bonus				—		—	—	—	—	
Motor Vehicle Allowance				5 006		463	463	417	46	11%
Cellphone Allowance				136		24	24	11	13	112%
Housing Allowances				889		74	74	74	0	0%
Other benefits and allowances				3 535		995	995	295	701	238%
Payments in lieu of leave				—		—	—	—	—	
Long service awards				—		157	157	—	157	#DIV/0!
Post-retirement benefit obligations				—		—	—	—	—	
Sub Total - Other Municipal Staff		2		135 348	—	12 146	12 146	11 279	867	8%
% increase		4		#DIV/0!						
Total Parent Municipality			—	158 078	—	13 801	13 801	13 173	628	5%
Unpaid salary, allowances & benefits in arrears:				#DIV/0!						
Board Members of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Board Fees								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
Sub Total - Board Members of Entities		2								
% increase		4	—	—	—	—	—	—		—
Senior Managers of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
Sub Total - Senior Managers of Entities		2								
% increase		4	—	—	—	—	—	—		—
Other Staff of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
Sub Total - Other Staff of Entities		2								
% increase		4	—	—	—	—	—	—		—
Total Municipal Entities			—	—	—	—	—	—		—
TOTAL SALARY, ALLOWANCES & BENEFITS			—	158 078	—	13 801	13 801	13 173	628	5%
% increase		4		#DIV/0!						
TOTAL MANAGERS AND STAFF			—	143 361	—	12 647	12 647	11 947	700	6%

The following table above shows Councillor and Staff Benefits for the month ending July 2021. The actual councillors' allowance for the month is R1.1m, for the senior Managers the actual for month is R501,000 and the other municipal staff actual for the month is R12.1m. The Councillors and staff benefits amount to R13.8m

2.6 Material Variance to SDBIP

Table SC1 – Material Variance Explanations

NW385 Ramotshere Moiloa - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	9 753	Problems with the valuation roll	Data cleansing
2	Expenditure By Type			
	Other expenditure	(1 042)	Not adhering to procurement plans	Adhere to procurement plans
3	Capital Expenditure			
	Capital Expenditure	–	Not adhering to procurement plans	Adhere to procurement plans, should be at 60%
4	Financial Position			
	Debtors		High level of indigency	Intensify credit control policy or indigent registration
5	Cash Flow			
	Property rates	(5 939)	Low payment rate	Intensify credit control policy
6	Measureable performance			
7	Municipal Entities			

2.7 Parent Municipality Financial Performance

NW385 Ramotshere Moiloa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates			54 588	–	14 302	14 302	4 549	9 753	214%	
Service charges - electricity revenue			76 136	–	3 875	3 875	6 345	(2 470)	-39%	
Service charges - water revenue			11 040	–	698	698	920	(222)	-24%	
Service charges - sanitation revenue			3 355	–	80	80	280	(199)	-71%	
Service charges - refuse revenue			11 336	–	1 172	1 172	945	228	24%	
Rental of facilities and equipment			10	–	–	–	1	(1)	-100%	
Interest earned - external investments			195	–	–	–	16	(16)	-100%	
Interest earned - outstanding debtors			914	–	9	9	76	(67)	-88%	
Dividends received			–	–	–	–	–	–	–	
Fines, penalties and forfeits			4 580	–	21	21	382	(361)	-95%	
Licences and permits			11 603	–	199	199	967	(768)	-79%	
Agency services			–	–	–	–	–	–	–	
Transfers and subsidies			199 630	–	81 300	81 300	16 636	64 664	389%	
Other revenue			30 528	–	106	106	2 544	(2 438)	-96%	
Gains			–	–	–	–	–	–	–	
Total Revenue (excluding capital transfers and contributions)		–	403 915	–	101 761	101 761	33 660	68 101	202%	–
Expenditure By Type										
Employee related costs			143 692	–	13 416	13 416	11 974	1 441	12%	
Remuneration of councillors			14 669	–	1 025	1 025	1 216	(191)	-16%	
Debt impairment			77 576	–	–	–	6 465	(6 465)	-100%	
Depreciation & asset impairment			32 114	–	–	–	2 676	(2 676)	-100%	
Finance charges			500	–	91	91	42	50	119%	
Bulk purchases			77 018	–	–	–	6 418	(6 418)	-100%	
Other materials			4 017	–	123	123	335	(212)	-63%	
Contracted services			17 600	–	–	–	1 467	(1 467)	-100%	
Transfers and subsidies			–	–	–	–	–	–	–	
Other expenditure			22 972	–	696	696	1 738	(1 042)	-60%	
Losses			–	–	–	–	–	–	–	
Total Expenditure		–	390 158	–	15 351	15 351	32 331	(16 979)	-53%	–
Surplus/(Deficit)		–	13 757	–	86 409	86 409	1 329	85 080	0	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			45 902	–	–	–	–	–	–	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			–	–	–	–	–	–	–	
Transfers and subsidies - capital (in-kind - all)			–	–	–	–	–	–	–	
Surplus/(Deficit) after capital transfers & contributions		–	59 659	–	86 409	86 409	1 329			–
Taxation			–	–	–	–	–	–	–	
Surplus/(Deficit) after taxation		–	59 659	–	86 409	86 409	1 329			–
Attributable to minorities			–	–	–	–	–			
Surplus/(Deficit) attributable to municipality		–	59 659	–	86 409	86 409	1 329			–
Share of surplus/ (deficit) of associate			–	–	–	–	–			
Surplus/ (Deficit) for the year		–	59 659	–	86 409	86 409	1 329			–

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 - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

2.9 Capital Programme Performance

Table SC13a – Capital Expenditure on new assets

NW385 Ramotshere Moiloa - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July											
R thousands	Description	Ref	2019/20 Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Infrastructure											
	Capital expenditure on new assets by Asset Class/Sub-class										
	Roads Infrastructure			48 892				3 828	3 828	100.0%	
	Roads			30 127				3 261	3 261	100.0%	
	Road Structures										
	Road Furniture										
	Storm water Infrastructure										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	Electrical Infrastructure			6 775				566	566	100.0%	
	Power Plants										
	HV Substations										
	HV Switching Station										
	HV Transmission Conductors										
	HV Substations										
	HV Switching Stations										
	LV Networks										
	Capital Spares										
	Water Supply Infrastructure			6 775				566	566	100.0%	
	Dams and Weirs										
	Reservoirs										
	Pump Stations										
	Water Treatment Works										
	Risk Management										
	Distribution										
	Distribution Points										
	PFV Stations										
	Capital Spares										
	Sanitation Infrastructure										
	Pump Stations										
	Retreatment										
	Waste Water Treatment Works										
	Outfall Systems										
	Total 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										
	HV Substations										
	LV Networks										
	Capital Spares										
	Coastal Infrastructure										
	Sand Pumps										
	Piers										
	Revetments										
	Communication Infrastructure										
	Information and Communication Infrastructure										
	Data Centres										
	Core Layers										
	Distribution Layers										
	Capital Spares										
Community Assets											
	Community Facilities										
	Halls										
	Centres										
	Clubs/Care Centres										
	Fire/Ambulance Stations										
	Feeding Stations										
	Museums										
	Galleries										
	Theatres										
	Libraries										
	Crematoriums/Crematoria										
	Police										
	Public Open Space										
	Nature Reserves										
	Public Abolition Facilities										
	Markets										
	Stalls										
	Abattoirs										
	Sports										
	Taxi Ranks/Bus Terminals										
	Capital Spares										
	Sport and Recreation Facilities										
	Indoor Facilities										
	Outdoor Facilities										
	Capital Spares										
Heritage Assets											
	Heritage Assets										
	Monuments										
	Historic Buildings										
	Works of Art										
	Cultural Sites										
	Conservation Areas										
	Other Heritage										
Investment Properties											
	Revenue Generating										
	Improved Property										
	Unimproved Property										
	Non-revenue Generating										
	Improved Property										
	Unimproved Property										
Other Assets											
	Operational Buildings			200				17	17	100.0%	
	Municipal Offices			200				17	17	100.0%	
	Police/Security Points										
	Building Plant 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											
	Intangible Assets										
	Services										
	Licences and Rights										
	Water Rights										
	Effluent Licences										
	Solid Waste Licences										
	Computer Software and Applications										
	Local Government Software Applications										
	Unimproved										
Geomatics Equipment											
	Geomatics Equipment										
	Control Equipment										
Furniture and Office Equipment											
	Furniture and Office Equipment										
	Furniture and Office Equipment										
Machinery and Equipment											
	Machinery and Equipment										
	Machinery and Equipment										
Transport Assets											
	Transport Assets										
	Transport Assets										
Land											
	Land										
	Land										
Good, Marine and Non-biological Animals											
	Good, Marine and Non-biological Animals										
	Good, Marine and Non-biological Animals										
	Total Capital Expenditure on new assets			48 102				3 845	3 842	100.0%	

2.10 Other Supporting Documents

Loans from DBSA

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

The table above indicates loans that the municipality has. Payments are made every 6 months. The outstanding debt as at 30 July 2020 was R2.3m.

2.11 In-Year reports of municipality

NW385 Ramotshere Moiloa - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.4%	0.0%	0.6%	0.0%
Borrowed funding of 'own n' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	-315.9%	-315.9%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	-20.1%	-20.1%	0.0%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	13453.1%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	35.6%	0.0%	13.2%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	8.1%	0.0%	0.1%	0.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Av ailable cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

NW385 Ramotshere Moiloa - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

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			
R thousands	1															
Cash Receipts By Source																
Property rates		1,112											28,911	30,023	30,023	30,023
Service charges - electricity revenue		3,128											38,747	41,875	45,225	48,843
Service charges - water revenue		883											5,189	6,072	6,327	6,605
Service charges - sanitation revenue		647											1,199	1,845	1,923	2,007
Service charges - refuse		649											5,586	6,235	6,497	6,783
Rental of facilities and equipment													5	5	6	6
Interest earned - external investments		109											(1)	107	112	117
Interest earned - outstanding debtors													503	503	524	547
Dividends received													-	-	-	-
Fines, penalties and forfeits													2,519	2,519	2,625	2,740
Licences and permits		2,699											3,682	6,381	6,649	6,942
Agency services													-	-	-	-
Transfers and Subsidies - Operational		81,593											118,037	199,630	209,151	205,684
Other revenue		11,074											5,716	16,791	17,496	18,718
Cash Receipts by Source		101,894	-	-	-	-	-	-	-	-	-	-	210,093	311,987	326,557	329,015
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10,974											34,928	45,902	52,104	53,882
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public)													-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets													-	-	-	-
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase (decrease) in consumer deposits													-	-	-	-
Decrease (increase) in non-current receivables													-	-	-	-
Decrease (increase) in non-current investments													-	-	-	-
Total Cash Receipts by Source		112,868	-	-	-	-	-	-	-	-	-	-	245,021	357,889	378,661	382,897
Cash Payments by Type																
Employee related costs		23,692											119,669	143,361	149,382	155,955
Remuneration of councillors		741											13,976	14,717	15,335	16,010
Interest paid													500	500	521	544
Bulk purchases - Electricity													77,018	77,018	80,253	83,784
Bulk purchases - Water & Sewer													4,017	4,017	-	-
Other materials		3,154											(3,154)	-	-	-
Contracted services		3,272											14,328	17,600	18,027	18,820
Grants and subsidies paid - other municipalities													-	-	-	-
Grants and subsidies paid - other		108											(108)	-	-	-
General expenses		38,487											12,821	51,308	47,284	46,199
Cash Payments by Type		69,454	-	-	-	-	-	-	-	-	-	-	239,068	308,522	316,802	321,311
Other Cash Flows/Payments by Type																
Capital assets		11,291											34,811	46,102	52,312	54,100
Repayment of borrowing													-	-	-	-
Other Cash Flows/Payments													-	-	-	-
Total Cash Payments by Type		80,745	-	-	-	-	-	-	-	-	-	-	273,879	354,624	363,114	375,411
NET INCREASE/(DECREASE) IN CASH HELD		32,123	-	-	-	-	-	-	-	-	-	-	(28,858)	3,265	15,547	7,486
Cash/cash equivalents at the monthly year beginning:		4,007	36,130	36,130	36,130	36,130	36,130	36,130	36,130	36,130	36,130	36,130	36,130	4,007	7,272	22,819
Cash/cash equivalents at the monthly year end:		36,130	36,130	36,130	36,130	36,130	36,130	36,130	36,130	36,130	36,130	36,130	7,272	7,272	22,819	30,305

NW385 Ramotshere Moiloa - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	Budget Year 2020/21									
	2019/20									
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget	
R thousands									%	
Monthly expenditure performance trend										
July						-	-	-		
August						-	-	-		
September						-	-	-		
October						-	-	-		
November						-	-	-		
December						-	-	-		
January						-	-	-		
February						-	-	-		
March						-	-	-		
April						-	-	-		
May						-	-	-		
June						-	-	-		
Total Capital expenditure	-	-	-	-						

NW385 Ramotshere Moiloa - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2019/20	Budget Year 2020/21				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		—	45,902	—	—	—	3,825	3,825	100.0%
Roads Infrastructure		—	39,127	—	—	—	3,261	3,261	100.0%
Roads		—	39,127	—	—	—	3,261	3,261	100.0%
Road Structures		—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—
Electrical Infrastructure		—	6,775	—	—	—	565	565	100.0%
Power Plants		—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—
Capital Spares		—	6,775	—	—	—	565	565	100.0%
Water Supply Infrastructure		—	—	—	—	—	—	—	—
Dams and Weirs		—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—
Pump Station		—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
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		—	200	—	—	—	17	17	100.0%
Operational Buildings		—	200	—	—	—	17	17	100.0%
Municipal Offices		—	200	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—
Services		—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—
Total Capital Expenditure on new assets	1	—	46,102	—	—	—	3,842	3,842	100.0%

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

NW385 Ramotshere Moiloa - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01										
Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		—	—	—	—	—	—	—		—
Roads Infrastructure		—	—	—	—	—	—	—		—
Roads		—	—	—	—	—	—	—		—
Road Structures		—	—	—	—	—	—	—		—
Road Furniture		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Storm water Infrastructure		—	—	—	—	—	—	—		—
Drainage Collection		—	—	—	—	—	—	—		—
Storm water Conveyance		—	—	—	—	—	—	—		—
Attenuation		—	—	—	—	—	—	—		—
Electrical Infrastructure		—	—	—	—	—	—	—		—
Power Plants		—	—	—	—	—	—	—		—
HV Substations		—	—	—	—	—	—	—		—
HV Switching Station		—	—	—	—	—	—	—		—
HV Transmission Conductors		—	—	—	—	—	—	—		—
MV Substations		—	—	—	—	—	—	—		—
MV Switching Stations		—	—	—	—	—	—	—		—
MV Networks		—	—	—	—	—	—	—		—
LV Networks		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Water Supply Infrastructure		—	—	—	—	—	—	—		—
Dams and Weirs		—	—	—	—	—	—	—		—
Boreholes		—	—	—	—	—	—	—		—
Reservoirs		—	—	—	—	—	—	—		—
Pump Stations		—	—	—	—	—	—	—		—
Water Treatment Works		—	—	—	—	—	—	—		—
Bulk Mains		—	—	—	—	—	—	—		—
Distribution		—	—	—	—	—	—	—		—
Distribution Points		—	—	—	—	—	—	—		—
PRV Stations		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Sanitation Infrastructure		—	—	—	—	—	—	—		—
Pump Station		—	—	—	—	—	—	—		—
Reticulation		—	—	—	—	—	—	—		—
Waste Water Treatment Works		—	—	—	—	—	—	—		—
Outfall Sewers		—	—	—	—	—	—	—		—
Toilet Facilities		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Solid Waste Infrastructure		—	—	—	—	—	—	—		—
Landfill Sites		—	—	—	—	—	—	—		—
Waste Transfer Stations		—	—	—	—	—	—	—		—
Waste Processing Facilities		—	—	—	—	—	—	—		—
Waste Drop-off Points		—	—	—	—	—	—	—		—
Waste Separation Facilities		—	—	—	—	—	—	—		—
Electricity Generation Facilities		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Rail Infrastructure		—	—	—	—	—	—	—		—
Rail Lines		—	—	—	—	—	—	—		—
Rail Structures		—	—	—	—	—	—	—		—
Rail Furniture		—	—	—	—	—	—	—		—
Drainage Collection		—	—	—	—	—	—	—		—
Storm water Conveyance		—	—	—	—	—	—	—		—
Attenuation		—	—	—	—	—	—	—		—
MV Substations		—	—	—	—	—	—	—		—
LV Networks		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Coastal Infrastructure		—	—	—	—	—	—	—		—
Sand Pumps		—	—	—	—	—	—	—		—
Piers		—	—	—	—	—	—	—		—
Revetments		—	—	—	—	—	—	—		—
Promenades		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Information and Communication Infrastructure		—	—	—	—	—	—	—		—
Data Centres		—	—	—	—	—	—	—		—
Core Layers		—	—	—	—	—	—	—		—
Distribution Layers		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Community Assets		—	—	—	—	—	—	—		—
Community Facilities		—	—	—	—	—	—	—		—
Halls		—	—	—	—	—	—	—		—
Centres		—	—	—	—	—	—	—		—
Crèches		—	—	—	—	—	—	—		—
Clinics/Care Centres		—	—	—	—	—	—	—		—
Fire/Ambulance Stations		—	—	—	—	—	—	—		—
Testing Stations		—	—	—	—	—	—	—		—
Museums		—	—	—	—	—	—	—		—
Galleries		—	—	—	—	—	—	—		—
Theatres		—	—	—	—	—	—	—		—
Libraries		—	—	—	—	—	—	—		—
Cemeteries/Crematoria		—	—	—	—	—	—	—		—
Police		—	—	—	—	—	—	—		—
Parks		—	—	—	—	—	—	—		—
Public Open Space		—	—	—	—	—	—	—		—
Nature Reserves		—	—	—	—	—	—	—		—
Public Ablution Facilities		—	—	—	—	—	—	—		—
Markets		—	—	—	—	—	—	—		—
Stalls		—	—	—	—	—	—	—		—
Abattoirs		—	—	—	—	—	—	—		—
Airports		—	—	—	—	—	—	—		—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Sport and Recreation Facilities		—	—	—	—	—	—	—		—
Indoor Facilities		—	—	—	—	—	—	—		—
Outdoor Facilities		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Heritage assets		—	—	—	—	—	—	—		—
Monuments		—	—	—	—	—	—	—		—
Historic Buildings		—	—	—	—	—	—	—		—
Works of Art		—	—	—	—	—	—	—		—
Conservation Areas		—	—	—	—	—	—	—		—
Other Heritage		—	—	—	—	—	—	—		—
Investment properties		—	—	—	—	—	—	—		—
Revenue Generating		—	—	—	—	—	—	—		—
Improved Property		—	—	—	—	—	—	—		—
Unimproved Property		—	—	—	—	—	—	—		—
Non-revenue Generating		—	—	—	—	—	—	—		—
Improved Property		—	—	—	—	—	—	—		—
Unimproved Property		—	—	—	—	—	—	—		—
Other assets		—	29,862	—	—	—	2,488	2,488	100.0%	—
Operational Buildings		—	29,862	—	—	—	2,488	2,488	100.0%	—
Municipal Offices		—	—	—	—	—	—	—		—
Pay/Enquiry Points		—	—	—	—	—	—	—		—
Building Plan Offices		—	—	—	—	—	—	—		—
Workshops		—	—	—	—	—	—	—		—
Yards		—	—	—	—	—	—	—		—
Stores		—	—	—	—	—	—	—		—
Laboratories		—	—	—	—	—	—	—		—
Training Centres		—	—	—	—	—	—	—		—
Manufacturing Plant		—	—	—	—	—	—	—		—
Depots		—	—	—	—	—	—	—		—
Capital Spares		—	29,862	—	—	—	2,488	2,488	100.0%	—
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		—	—	—	—	—	—	—		—
Furniture and Office Equipment		—	—	—	—	—	—	—		—
Machinery and Equipment		—	—	—	—	—	—	—		—
Machinery and Equipment		—	—	—	—	—	—	—		—
Transport Assets		—	—	—	—	—	—	—		—
Transport Assets		—	—	—	—	—	—	—		—
Land		—	—	—	—	—	—	—		—
Land		—	—	—	—	—	—	—		—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—		—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—		—
Total Repairs and Maintenance Expenditure	1	—	29,862	—	—	—	2,488	2,488	100.0%	—

NW385 Ramotshere Moiloa - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2019/20	Budget Year 2020/21				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
R thousands	1								
<u>Depreciation by Asset Class/Sub-class</u>									
<u>Infrastructure</u>									
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									
<u>Community Assets</u>									
Community Facilities									
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purts									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<u>Heritage assets</u>									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<u>Investment properties</u>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<u>Other assets</u>									
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									
<u>Biological or Cultivated Assets</u>									
Biological or Cultivated Assets									
<u>Intangible Assets</u>									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
<u>Computer Equipment</u>									
Computer Equipment									
<u>Furniture and Office Equipment</u>									
Furniture and Office Equipment			32,114				2,676	2,676	100.0%
<u>Machinery and Equipment</u>									
Machinery and Equipment							2,676	2,676	100.0%
<u>Transport Assets</u>									
Transport Assets									
<u>Land</u>									
Land									
<u>Zoo's, Marine and Non-biological Animals</u>									
Zoo's, Marine and Non-biological Animals									
Total Depreciation	1		32,114				2,676	2,676	100.0%

NW385 Ramotshere Moiloa - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset

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

2.12 Municipal manager's quality certificate

Attached as a separate sheet