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	Original	Adiustad	Morthly	Budget Year 2		VTD	VTD	Eull Var-
Description	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	_	-	-	-	-	2402/0	-
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)		-		-	-	-	-	0.40001	
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)	l	11 166	22 457	201%	_
Net cash from (used) financing	_	(40.040)	_	(11231)	(11291)	-		201/0	_
Cash/cash equivalents at the month/year end	-	63 278	-	-	36 130	120 239	84 109	70%	4 00
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 77
Creditors Age Analysis	14 000	3 021	7010	7110	7 501	200 110	_	-	21211
Total Creditors	7 679	5 726	7 035	173	803	19 068			40 48
I UKI CIEUIUI S	1019	5 / 20	1 035	1/3	003	19 008	-	-	40 48

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)

NW295 Pametchers Moiles Table C2 Monthly Budget Statement - Einangial Performance (functional electification) - M04 July

		2019/20				Budget Year 2	020/21						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
thousands	1		3						%				
Revenue - Functional													
Governance and administration		_	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	- 1	4 021	4 021	804	3 217	400%	-			
Community and public safety		_	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		_	_	_	_	_	_	-		-			
Economic and environmental services		_	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		_	_	_	_	_	_	_					
Trading services		_	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%				
Other	4	_	_	_	_	_	_	_					
otal Revenue - Functional	2	_	449 817	_	101 761	101 761	37 485	64 276	171%				
xpenditure - Functional													
Governance and administration		-	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%	-			
Community and public safety		_	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		-	-	-	-	-	-	-		-			
Economic and environmental services		-	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		-	-	-	-	-	-	-					
Trading services		-	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%				
Other	-	-											
otal Expenditure - Functional	3		390 158		15 351	15 351	32 331	(16 979)	-53%	y-00-00-00-00-00-00-00-00-00-00-00-00-00			
urplus/ (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

Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
 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

Vote Description		2019/20	Budget Year 2020/21											
	Ref	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		-	- 1	-	-	-	-	-		-				
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		-	- 1	-	-	-	-	-		-				
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		-	- 1	-	-	-	_	-		-				
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

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

^{1.} Insert 'Vote'; e.g. Department, if different to standard classification structure

Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

Table C4- Financial Performance (Revenue and Expenditure)

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

5	l	2019/20				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
B.0		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands									%	
Revenue By Source			54.500		44.000	44.000	4.540	0.750	0440	
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	(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	L		-	-			-	-		
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	-		- 400 0:-	_	404 701	-	-	-	0000/	***************************************
Total Revenue (excluding capital transfers and		-	403 915	-	101 761	101 761	33 660	68 101	202%	-
contributions)	ļ									
Expenditure By Type										
			440,000		40.440	40.440	44.074	4 4 4 4	400/	
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%	
•				_	400	400		` ′		
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)			45.000							
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)			45 902	-	-	-	-	-		
(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			35 555	_	55 .55	55 .55	. 020	_		
	La constitución de la constituci		-				4 000	_	-	
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	T	_	59 659	_	86 409	86 409	1 329			_

References

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

^{1.} Material variances to be explained on Table SC1

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

M01 July										
Vote Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
7010 2001.p.1011		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		_
Vote 9 - Planning and Development		-	-	-	-	-	_	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	_		_
Vote 11 - Environmental Protection		-	_	-	-	_	-	_		_
Vote 12 - Energy Sources		_	_	_	_	_	-	_		_
Vote 13 - Water Management		_	_	_	_	_	-	_		_
Vote 14 - Waste Water Management		_	_	_	_	_	-	_		_
Vote 15 - Waste Management Total Capital Multi-year expenditure	4,7					_		_		
		_	-	_	_	_	-	_		_
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	- (47)	40001	_
Vote 2 - Finance and Administration		-	200	-	-	-	17	(17)	-100%	_
Vote 3 - Internal Audit		-		-	-	_	-	_		_
Vote 5 Sport and Regression		-	-			-	_	-		_
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	(2.264)	-100%	_
Planning and development		_	39 127 39 127	_	_		3 261	(3 261) (3 261)	-100%	_
Road transport			39 121	_	_	_	3 201	(3 201)	10070	
Environmental protection			_	_	-	_	_	_		
Trading services		_	6 775	-	-	_	565	(565)	-100%	_
Energy sources			6 775	-	-	-	565	(565)	-100%	
Water management			_	-	-	-	-	-		
Waste water management			-	-	-	-	-	-		
Waste management			-	-	-	-	-	-		
Other	ļ			_	_	_				
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		.5 002				3 020	(0 020)		
Internally generated funds	اً		200				17	(17)	-100%	
Total Capital Funding	1	_	46 102	_	_	_	3 842	(3 842)	-100%	_
References	•							, , , , - , - /		

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

		2019/20	Budget Year 2020/21							
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year				
24		Outcome	Budget	Budget		Forecast				
R thousands ASSETS	1									
Current assets										
Cash			3 683 914	3 683 914	_					
Call investment deposits			_	- 0000	_					
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	_					
iotai curient assets			30 023 140	30 023 140	_					
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	-					
LIABILITIES.										
Current liabilities										
Bank overdraft			_	_	_					
Borrowing			_	_	_					
Consumer deposits			_	_	_					
Trade and other payables			(18 370 408)	(18 370 408)	_					
Provisions			(10 070 100)	(10070 100)	_					
Total current liabilities		_	(18 370 408)	(18 370 408)	_	_				
		***************************************	1.001.00/.	1.00.01						
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> </u>	-				
COMMUNITY WEAT TH/EOUTY										
COMMUNITY WEALTH/EQUITY 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

W303 Kamotshere Monoa - Table C7 Monthly		2019/20				Budget Year 2	020/21			
Description	Ref	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			00.000		4 440		7.054	(5.000)	0.407	
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							Budge	t Year 2020/21					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	ITotal	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bac Debts i.t.o Council Policy
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

13

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	мт				Bu	dget Year 2020	/21				Prior year totals
R thousands	NT Code	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	for chart (same period)
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 - M	101 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)		Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>												,		
ABSA										412	1			413
FNB										2 103	108	(30 501)	58 974	30 684
														-
														-
														-
														-
										0.545		(00.504)	50.074	
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 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands									%	
ECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	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	3							-		
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%	_
Total Operating Transfers and Grants Capital Transfers and Grants	5	-	199 630		81 593	81 593	16 636	65 242	392.2%	
Capital Transfers and Grants	5	***************************************							***************************************	
Capital Transfers and Grants National Government:	5		45 902	_	10 974	10 974	3 825	7 149	186.9%	
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	5	***************************************	45 902 39 127				3 825 3 261		***************************************	
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems	5	***************************************	45 902		10 974	10 974	3 825	7 149	186.9%	
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure	5	***************************************	45 902 39 127		10 974	10 974	3 825 3 261	7 149	186.9%	
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure	5	***************************************	45 902 39 127		10 974	10 974	3 825 3 261	7 149	186.9%	
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure Neighbourhood Development Partnership	5	***************************************	45 902 39 127 -		10 974 8 974	10 974 8 974	3 825 3 261 -	7 149 5 713	186.9% 175.2%	
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure	5	***************************************	45 902 39 127		10 974	10 974	3 825 3 261	7 149	186.9%	
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure Neighbourhood Development Partnership	5	***************************************	45 902 39 127 -		10 974 8 974	10 974 8 974	3 825 3 261 -	7 149 5 713	186.9% 175.2%	
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure Neighbourhood Development Partnership	5	***************************************	45 902 39 127 -		10 974 8 974	10 974 8 974	3 825 3 261 -	7 149 5 713	186.9% 175.2%	
Capital Transfers and Grants National Government: Municipal Infastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infastructure Regional Bulk Infastructure Neighbourhood Development Partnership INEP	5	***************************************	45 902 39 127 -		10 974 8 974	10 974 8 974	3 825 3 261 -	7 149 5 713	186.9% 175.2%	
National Government: Municipal Infastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infastructure Regional Bulk Infastructure Neighbourhood Development Partnership INEP Other capital transfers [insert description]	5	_	45 902 39 127 - 6 775	_	10 974 8 974 2 000	10 974 8 974 2 000	3 825 3 261 - 565	7 149 5 713 1 435 - -	186.9% 175.2%	
National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure Neighbourhood Development Partnership INEP Other capital transfers [insert description] Provincial Government:	5	***************************************	45 902 39 127 -		10 974 8 974	10 974 8 974	3 825 3 261 -	7 149 5 713	186.9% 175.2%	
National Government: Municipal Infastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infastructure Regional Bulk Infastructure Neighbourhood Development Partnership INEP Other capital transfers [insert description]	5	_	45 902 39 127 - 6 775	_	10 974 8 974 2 000	10 974 8 974 2 000	3 825 3 261 - 565	7 149 5 713 1 435 - -	186.9% 175.2%	
National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure Neighbourhood Development Partnership INEP Other capital transfers [insert description] Provincial Government:	5	_	45 902 39 127 - 6 775	_	10 974 8 974 2 000	10 974 8 974 2 000	3 825 3 261 - 565	7 149 5 713	186.9% 175.2%	
National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure Neighbourhood Development Partnership INEP Other capital transfers [insert description] Provincial Government:	5	_	45 902 39 127 - 6 775	_	10 974 8 974 2 000	10 974 8 974 2 000	3 825 3 261 - 565	7 149 5 713	186.9% 175.2%	
National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure Neighbourhood Development Partnership INEP Other capital transfers [insert description] Provincial Government:	5	_	45 902 39 127 - 6 775	_	10 974 8 974 2 000	10 974 8 974 2 000	3 825 3 261 - 565	7 149 5 713	186.9% 175.2%	
National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure Neighbourhood Development Partnership INEP Other capital transfers [insert description] Provincial Government:	5	_	45 902 39 127 - 6 775	_	10 974 8 974 2 000	10 974 8 974 2 000	3 825 3 261 - 565	7 149 5 713	186.9% 175.2%	
National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure Neighbourhood Development Partnership INEP Other capital transfers [insert description] Provincial Government: [insert description]	5		45 902 39 127 - 6 775		10 974 8 974 2 000	10 974 8 974 2 000	3 825 3 261 - 565	7 149 5 713 1 435 - - - -	186.9% 175.2%	_
National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure Neighbourhood Development Partnership INEP Other capital transfers [insert description] Provincial Government: [insert description]	5	_	45 902 39 127 - 6 775	_	10 974 8 974 2 000	10 974 8 974 2 000	3 825 3 261 - 565	7 149 5 713 1 435 - - - - -	186.9% 175.2%	
National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure Neighbourhood Development Partnership INEP Other capital transfers [insert description] Provincial Government: [insert description]	5		45 902 39 127 - 6 775		10 974 8 974 2 000	10 974 8 974 2 000	3 825 3 261 - 565	7 149 5 713 1 435 - - - -	186.9% 175.2%	_
National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure Neighbourhood Development Partnership INEP Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description]	5		45 902 39 127 - 6 775		10 974 8 974 2 000	10 974 8 974 2 000	3 825 3 261 - 565	7 149 5 713 1 435 - - - - -	186.9% 175.2%	_
National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure Neighbourhood Development Partnership INEP Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5		45 902 39 127 - 6 775		10 974 8 974 2 000	10 974 8 974 2 000	3 825 3 261 - 565	7 149 5 713	186.9% 175.2%	_
National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure Neighbourhood Development Partnership INEP Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description]	5		45 902 39 127 - 6 775		10 974 8 974 2 000	10 974 8 974 2 000	3 825 3 261 - 565	7 149 5 713 1 435 - - - - -	186.9% 175.2%	_
National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure Neighbourhood Development Partnership INEP Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5		45 902 39 127 - 6 775		10 974 8 974 2 000	10 974 8 974 2 000	3 825 3 261 - 565	7 149 5 713	186.9% 175.2%	_
National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure Neighbourhood Development Partnership INEP Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5		45 902 39 127 - 6 775		10 974 8 974 2 000	10 974 8 974 2 000	3 825 3 261 - 565	7 149 5 713	186.9% 175.2%	_
National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure Neighbourhood Development Partnership INEP Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5		45 902 39 127 - 6 775		10 974 8 974 2 000	10 974 8 974 2 000	3 825 3 261 - 565	7 149 5 713	186.9% 175.2%	_
National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure Neighbourhood Development Partnership INEP Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5		45 902 39 127 - 6 775		10 974 8 974 2 000	10 974 8 974 2 000	3 825 3 261 - 565	7 149 5 713	186.9% 175.2%	_
National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure Neighbourhood Development Partnership INEP Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers: [insert description]			45 902 39 127 - 6 775		10 974 8 974 2 000	10 974 8 974 2 000	3 825 3 261 - 565	7 149 5 713	186.9% 175.2% 254.2%	_
National Government: Municipal Infrastructure Grant (MIG) Public Transport and Systems Rural Transport Services and Infrastructure Regional Bulk Infrastructure Neighbourhood Development Partnership INEP Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5		45 902 39 127 - 6 775		10 974 8 974 2 000	10 974 8 974 2 000	3 825 3 261 - 565	7 149 5 713	186.9% 175.2%	_

^{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(2019/20				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	}
<u>EXPENDITURE</u>										
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							-	-	00.00/	
Finance Management			2 200		57	57	183	(127)	-69.2%	
Municipal Systems Improvement			-				-	-	400.00/	
EPWP Incentive			1 212				101	(101)	-100.0%	
Integrated National Electrification Programme							-	-		
Other				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					#017//01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Provincial Government:		_	-		120	120		120	#DIV/0!	-
Sport and Recreation					120	120	-	120	#DIV/0!	
								-		
								-		
								-		
Other transfers and grants [insert description]								-	-100.0%	
District Municipality:		_	395		-	-	33	(33)	-100.0%	-
								-	400.00/	
Water Grant			395				33	(33)	-100.0%	
Other grant providers:		_	-	_	_	-	_	-		-
								-		
[insert description]			400.000		04.477	04.477	40.000	-	267.7%	
Total operating expenditure of Transfers and Grants:			199 630		61 177	61 177	16 636	44 541	201.170	_
Capital expenditure of Transfers and Grants										
National Government:		-	45 902	-	-	-	3 825	(3 825)		-
Municipal Infrastructure Grant (MIG)			39 127				3 261	(3 261)		
INEP			6 775				565	(565)	-100.0%	
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:			-		_	-		-		-
								-		
District Municipality:		-	-	-	-	-	_	_		-
								-		
Other word annuit one						-		_	-	
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

				Budget Year 2020/2	1	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
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:		_	_	_	_	
W/ - 0 - /					_	
Water Grant Other grant providers:				_		
other grant providers.		_	_	_		
[insert description]					_	
otal 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:		_	_	_		
riovinciai government.				_		
					_	
District Municipality:		-	-	_	-	
					-	
					_	
Other grant providers:		_	_	_		
					_	
Fried and the second Dallace			***************************************			
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 SC	Мог	nthly Budge	t Statement	- councillo	r and staff					
Summary of Employee and Councillor remuneration	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	020/21 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)				Ü						
Basic Salaries and Wages Pension and UIF Contributions			11 979 1 895		835 -	835	998 158	(163) (158)	-16% -100%	
Medical Aid Contributions			. 000		-	-	-	-		
Motor Vehicle Allowance Cellphone Allowance			- 606		169 141	169 141	- 50	169 90	#DIV/0! 179%	
Housing Allowances			000		-	-	-	-	17576	
Other benefits and allowances Sub Total - Councillors			237 14 717		10	10	20 1 226	(10)	-51%	
Sub Total - Councillors % increase	4	-	14 717 #DIV/0!	-	1 154	1 154	1 226	(72)	-6%	-
Senior Managers of the Municipality	3									
Basic Salaries and Wages			5 889		370	370	491	(120)	-25%	
Pension and UIF Contributions Medical Aid Contributions			11		1 _	1 –	_ 1	(0)	-22%	
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 Payments in lieu of leave			86		5 -	5 -	7	(3)	-36%	
Long service awards					-	-	_	-		
Post-retirement benefit obligations	2					=				
Sub Total - Senior Managers of Municipality % increase	4	-	8 013 #DIV/0!	-	501	501	668	(166)	-25%	_
Other Municipal Staff										
Basic Salaries and Wages			97 820		6 889	6 889	8 152	(1 262)	-15%	
Pension and UIF Contributions Medical Aid Contributions			18 344 9 617		1 459 821	1 459 821	1 529 801	(70) 19	-5% 2%	
Overtime			9617		1 264	1 264	-	1 264	#DIV/0!	
Performance Bonus			-		-	-		-		
Motor Vehicle Allowance Cellphone Allowance			5 006 136		463 24	463 24	417 11	46 13	11% 112%	
Housing Allowances			889		74	74	74	0	0%	
Other benefits and allowances Payments in lieu of leave			3 535		995	995	295	701	238%	
Long service awards					157	157	=	157	#DIV/0!	
Post-retirement benefit obligations	2									
Sub Total - Other Municipal Staff % increase	4	-	135 348 #DIV/0!	-	12 146	12 146	11 279	867	8%	-
Total Parent Municipality			158 078	_	13 801	13 801	13 173	628	5%	_
Unpaid salary, allowances & benefits in arrears:			4511//61							
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								_		
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			_			-				
% increase	4									
		-	-	-	_	-	-	-		-
Total Municipal Entities						3				
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4		158 078 #DIV/0!		13 801	13 801	13 173	628	5%	_

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 R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Revenue By Source			
	Property rates	9 753	Problems with the vaulation 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

Ref	Audited Outcome	Original	Adjusted	Monthly			8		
	Outcomo				YearTD actual	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
1								%	
		54 588	-	14 302	14 302	4 549	9 753	214%	
		76 136	-	3 875	3 875	6 345	(2 470)	-39%	
			-		1				
			-						
		11 336	-	1 172	1 172	945	228	24%	
		10	-	-	-	1	(1)	-100%	
			-	-	-		(16)		
		914	-	9	9	76	(67)	-88%	
		-	-			-	-		
		4 580	-	21	21	382	(361)	-95%	
		11 603	-	199	199	967	(768)	-79%	
		-	-			-	-		
		199 630	-	81 300	81 300	16 636	64 664	389%	
		30 528	-	106	106	2 544	(2 438)	-96%	
		-	-		-	-	-		
	-	403 915	-	101 761	101 761	33 660	68 101	202%	-
		1/13 602	_	13 //16	13./16	11 07/	1 ///1	12%	
					1				
				1 025	1 025				
			-				1 ' '		
		32 114	-			2 676	(2 676)	-100%	
		500	-	91	91	42	50	119%	
		77 018	_			6 418	(6 418)	-100%	
		4 017	_	123	123	335	(212)	-63%	
			_						
							i ' '	-10070	
		22 972	-	696	696	1 738	(1 042)	-60%	
-	~~~~~	-		-	-		-		
	-	390 158	-	15 351	15 351	32 331	(16 979)	-53%	
	-	13 757	-	86 409	86 409	1 329	85 080	0	-
		45 902	-	-	-	-	-		
		_	_	_	_	_	_		
		50 650		86 400	86 400	1 320	_		
	_	35 038		00 409	00 409	1 329			_
				_	-	_	_		
	-	59 659	-	86 409	86 409	1 329			-
		-	_	-	-	_			
	-	59 659	-	86 409	86 409	1 329			-
		_	_	_	_	_			
	_	59 650	_	86 400	86 400	1 320			_
			195 914 - 4580 11 603 - 199 630 30 528 403 915 143 692 14 669 77 576 32 114 500 77 018 4 017 17 600 - 22 972 390 158 - 13 757 45 902 59 659 59 659 59 659 59 659 59 659	3 355	3 355	3 355	11336	143 692	11366

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

NW385 Ramotshere Molloa - NOT REQUIRED -		2019/20			-	Budget Year 2	020/21			
Description	Ref	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 Insert name of municipal entity										
insert name of municipal entity								-		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	_		-	-	-				_
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								-		
Total Operating Expenditure	2	_	_	-	-	-	_	-		_
Surplus/ (Deficit) for the yr/period		_	_	-	_	_	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		

Total Capital Expenditure	3	-	-	-	-	- 1	-	<u> </u>		-

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

2.9 Capital Programme Performance

Table SC13a - Capital Expenditure on new assets

W385 Ramotshere Moiloa - Supporting Tab	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	2020/21 YearTD	VTD	YTD .	Full Year Forecast
	1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
apital expenditure on new assets by Asset Class/Sub-cli frastructure Roads Infrastructure		_	45 902	_	_	_	3 825	3 825	100.0%	<u> </u>
Roads Infrastructure Roads		_	45 902 39 127 39 127	_	_	_	3 825 3 261 3 261	3 825 3 261 3 261	100.0%	_
Roads Road Structures Road Furniture Capital Spares								=		
Capital Spares Drainage Collection Storm water Conveyance Attenuation Electric Control Control Electric Control Attenuation Electric Control Attenuation Electric Control Attenuation Electric Control		_	_	_	_	-	-	l		_
Storm water Conveyance										
Electrical Infrastructure		_	6 775	-	_	-	565	565	100.0%	_
HV Substations								_		
HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks								=		
MV Switching Stations MV Networks								=		
LV Networks			9 775				ses	505	100.0%	
Capital Spares Dema and Weiss Boreholes Reservations Water Treatment Works But Admins		_		-	_	-	-	=		_
Boreholes Reservoirs								=		
Pump Stations Water Treatment Works								_		
Bulk Mains Distribution								=		
Distribution Distribution Points PRV Stations Capital Spares Sanitation infrastructure								=		
Capital Spares Sanitation Infrastructure		_	_	-	_	-	_	=		_
Pump Station Reticulation								=		
Sanistion Infrastructure Refisalistion Waste Water Treatment Works Outful Sewers Capital Spares Soils Waste Infrastructure								=		
Toilet Facilities Capital Spares								=		
Solid Waste Infrastructure		_	_	-	_	-	-	_		
Solid Weate infrantucture Lundid Stephens Lundid Stephens Lundid Stephens Weate Processing Facilities Weate Processing Facilities Weate Droport Posities Employee Stephens Employee Stephens Employee Stephens Facilities Fa	1									
Waste Drop-off Points Waste Separation Facilities	1							1 =		
Electricity Generation Facilities Capital Spares	1							I		
Rail Infrastructure Rail Lines	1	_	_	-	_	-	-			
Rail Structures Rail Furniture								=		
Drainage Collection Storm water Conveyance	1							=		
Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure	1							. <u> </u>		
LV Networks Capital Spares	1									
Coastal Infrastructure		-	_	-	_	-	-	_		
Sand Pumps Plers								=		
Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres								=		
Information and Communication Infrastructure		_	_	_	_	-	-	=		
Core Layers Distribution Layers								<u> </u>		
Capital Spares								=		
Community Assets Community Facilities		=	===	=	=	=	=			
Centres								=		
Crèches Clinics/Care Centres								=		
Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums								=		
Museums Galleries										
Theatres Libraries								=		
Cemeteries/Crematoria Police								=		
Muleums Theatres Libraries Corneteries/Crematoria Puris Public Open Space								=		
Nature Reserves Public Ablution Facilities								=		
Markets Stalls								=		
Pillidi Open Space Public Abution Facilities Markets Statis Apports Apports Tayl ParketBus Terrolnals										
Taxi Ranks/Bus Terminals Capital Spares								_		
Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		_	_	_	_	_	_	=		
Outdoor Facilities Cepital Spares pritage assets								=		
Monuments		_			_	_	_	-		
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage	1							=		
Conservation Areas Other Heritage	1							=		
vestment properties	1	_	_		_	_	_	- E		
Revenue Generating Improved Property Unimproved Property Non-revenue Generating	1			_	_					
Non-revenue Generating	1	_	_	_	-	-	-	1 - 3		
Improved Property Unimproved Property	1		200					1 =_	100.0%	
herassets Operasonal Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	1	=	200	=	=	=	17 17 17	17 17 17	100.0% 100.0% 100.0%	
Pay/Enquiry Points							**	i i		
Workshops Yards								_		
Stores Laboratories	1							=		
Stores Laboratories Training Centres Manufacturing Plant Depots								=		
Depots Capital Sparas	1							<u> </u>		
Depots Capital Spares Housing Staff Housing Sciol Housing Capital Spares	1	_	_	-	_	-	-	=		
Social Housing	1							_ =		
Capital spares bloggical or Cultivated Assets Blological or Cultivated Assets	1			_		_				
angible Assets	1	_		_	_					
Servitudes Licences and Rights	1	_	_	_	_		_			
Servikuden Licencen and Rights Licencen and Rights Effluent Licenses Solet Wester Licenses Local Settlement Software Applications Load Settlement Software Applications Muspecified	1							=		
Solid Waste Licenses Computer Software and Applications	1							=		
Load Settlement Software Applications Unspecified	1							I =		
Unspecified Computer Equipment Computer Equipment	1	_		_		_	_			
Computer Equipment	1		_	_	_	_	_	1 =		
Furniture and Office Equipment Furniture and Office Equipment	1	_		_	_					
Machinery and Equipment Machinery and Equipment	1	_	_	_	_	_	_			
Transport Assets	1	_	_	_	_	_	_	-		
und Land	1									
	1							_		
200's, Marine and Non-biological Animals 200's, Marine and Non-biological Animals										

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	-		11	
Movements	R		R	-			
Movements	R		R	-			
Balance as at 31 Dec 2021	R		R			R	
Balance brought down	R		R			R	
Movements	R		R			11	
Movements	R		R				
Balance as at 31 Jan 2022	R	-	R			R	
Balance brought down		-	R	-		ĸ	-
<u> </u>	R	-		-			
Movements	R	<u> </u>	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

			2019/20		Budget Ye	ar 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.4%	0.0%	0.6%	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%
Safety of Capital							
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%
Liquidity	Long Term Borrowing, Funds & Reserves		0.070	0.070	0.070	0.070	0.070
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%
Revenue Management	Monotary 7,0000/0 diron Elabinoo		0.070	20.170	20.170	0.070	0.070
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)	Edot 12 Maio 11000ipo/ Edot 12 Maio Emilig						
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 >		0.0%	0.0%	0.0%	0.0%	0.0%
Longownang Dobbio Nobel Great	12 Months Old		0.070	0.070	0.070	0.070	0.070
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions	\						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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					
Employ ee costs	Employ ee costs/Total Revenue - capital revenue		0.0%	35.6%	0.0%	13.2%	0.0%
Employee costs	Employ ee costs/ Total Revenue - capital revenue		0.076	33.0 /0	0.076	13.270	0.076
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%
IDP regulation financial viability indicators							
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 cov erage	(Av ailable cash + Inv estments)/monthly fix ed operational ex penditure						

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 Ye	ar 2020/21							edium Term I	
, , , , ,		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June		Budget Year	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	
Cash Receipts By Source	T															
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		_,											-	-,	2,212	-,
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)		10,974											34.928	45.902	52,104	53,882
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		10,974											34,920	45,902	52,104	55,002
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Priv ate 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 receiv ables													-			
* *													_			
Decrease (increase) in non-current investments Total Cash Receipts by Source	-	112,868	-	-	_	-		-	-	-	-	-	245,021	357,889	378,661	382,897
		112,000	ļ	ļ	ļ			ļ				 	243,021	331,003	370,001	302,031
Cash Payments by Type													-			
Employ ee 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	310,802	321,311
Other Cash Flows/Payments by Type																
Capital assets		11,291											34,811	46,102	52,312	54,100
Repay ment 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 month/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 month/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

	2019/20	9/20 Budget Year 2020/21								
Month	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						-	-			
Nov ember						-	-			
December						-	-			
January						-	-			
February						-	-			
March						-	-			
April						-	-			
May						-	-			
June						_	_			
Total Capital expenditure	-	_	-	-						

NW385 Ramotshere Moiloa - Supporting Tab	le SC	13a Monthi	y Budget St	atement - c	apital expen	diture on ne	ew assets by	y asset cl	lass - M01	July
Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/S	1 ub-cl								%	
Infrastructure Roads Infrastructure			45,902 39,127				3,825 3,261	3,825 3,261	100.0%	
Roads Road Structures			39,127				3,261	3,261	100.0%	_
Road Furniture Capital Spares								=		
Storm water Infrastructure Drainage Collection		_	_	_	_	_	_	=		_
Storm water Conveyance Attenuation								_		
Electrical Infrastructure Power Plants		_	6,775	_	_	_	565	565 -	100.0%	_
HV Substations HV Switching Station								=		
HV Transmission Conductors MV Substations MV Switching Stations								=		
MV Networks LV Networks								=		
Capital Spares Water Supply Infrastructure			6,775				565	565	100.0%	
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 Tollet Facilities								_		
Capital Spares Solid Waste Infrastructure		-	-	_	-	-	-	=		_
Landfill Sites Waste Transfer Stations								=		
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities								_	200000000000000000000000000000000000000	
Waste Separation Facilities Electricity Generation Facilities Capital Spares								I =	ununununununununununununununununununun	
Rail Infrastructure Rail Lines		-	-	-	-	-	-			-
Rail Structures Rail Furniture								_	WWW.	
Drainage Collection Storm water Conveyance								_	The state of the s	
Attenuation MV Substations								=	NAME OF THE PARTY	
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								=		
Libraries Cemeteries/Crematoria Police								=		
Puris Puris 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								_	Name of the last o	
Conservation Areas Other Heritage								=		
Investment properties Revenue Generating					<u> </u>		<u> </u>	<u>-</u>		
Improved Property Unimproved Property								=		
Non-revenue Generating Improved Property			_	_	-	-	-	=	uuuuuuu	_
Unimproved Property Other assets		_	200	_	_	_	17	- 17	100.0%	_
Operational Buildings Municipal Offices		_	200 200	_	_	_	17 17	17 17	100.0% 100.0%	_
Pay/Enquiry Points Building Plan Offices Workshops								=	2000000	
Workshops Yards Stores								=		
Stores Laboratories Training Centres								_ _ _		
Training Centres Manufacturing Plant Depots								I =	NAME OF THE PARTY	
Capital Spares Housing		_			_		_	=		
Staff Housing Social Housing					_			=	2000000	
Capital Spares Biological or Cultivated Assets					_	_		-		
Biological or Cultivated Assets					_		_	====		
Intangible Assets Servitudes		_	_	_	_	_	_	=	0	_
Licences and Rights Water Rights		1	_	_	_	-	-	=	100000000000000000000000000000000000000	_
Effluent Licenses Solid Waste Licenses								_	2000000	
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 Moiloa - Supporting Tab	le SC	2019/20	y Budget S	atement - c	apital exper	diture on re	newal of ex	isting as	sets by as	set class -
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on renewal of existing assets by	y Ass	et Class/Sub-c	lass						%	
Infrastructure Roads Infrastructure			=			=	=======================================	_		=
Roads Road Structures								_		
Road Furniture Capital Spares								_		
Storm water Infrastructure Drainage Collection Storm water Conveyance		_	_	_	_	_	_			_
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 Tollet Facilities								_		
Capital Spares Solid Waste Infrastructure		-	-	-	-	_	_	_		_
Landfill Sites Waste Transfer Stations								=		
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities								_ _ _		
Waste Separation Facilities Electricity Generation Facilities Capital Spares								=		
Capital Spares Rail Infrastructure Rail Lines		-	_	_	-	-	_	_		-
Rall Structures Rall Furniture								=		
Drainage Collection Storm water Conveyance								_		
Attenuation MV Substations								_		
LV Networks Capital Spares								_		
Coastal Infrastructure Sand Pumps		_	-	_	-	-	-	_		_
Plers Revetments								_		
Promenades Capital Spares										
Information and Communication Infrastructure Data Centres		_	_	_	_	_	_	_		_
Core Layers Distribution Layers Capital Spares								_		
Capital Spares Community Assets		_	_	_	_	_	_	_		_
Community Facilities Halls		_	_	_	_		_	=		_
Centres Crèches								_		
Clinics/Care Centres Fire/Ambulance Stations								_		
Testing Stations Museums								_		
Galleries Theatres								_		
Libraries Cemeteries/Crematoria								_		
Police Purls								_		
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										
Revenue Generating Improved Property Unimproved Property		_			_	_	_	_		_
Unimproved Property Non-revenue Generating Improved Property		-	-	-	-	-	-	_		-
Improved Property Unimproved Property Other assets								=		
Operational Buildings Municipal Offices		=		=	=	======	=			=
Pay/Enquiry Points Building Plan Offices								_ _ _		
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 <i>Water Rights</i>		_	-	-	_	_	_	_		_
Water Rights Effluent Licenses Solid Waste 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	s 1							_		
Total Capital Expenditure on renewal of existing ass	لتو	_		_		_	_			_

Ribourands Ribourands Ribourands Ribourands Ribourands Roads Infrastructures Roads Road Structures Roads Road Structures Capital Sparses Storm water Infrastructure Drainage Collection Storm water Conveyance Electrical Infrastructure Power Plants HV Substations HV Substations MV Switching Stations MV Neworks Capital Sparses Water Supply Infrastructure Dams and Welra Reservoirs Pump Stations Water Treatment Works Distribution Distribution Distribution Distribution Distribution Reticulation Waster Water Treatment Works Said Waste Water Treatment Works Solid Waste Infrastructure Waste Trainser Stations Waste Frocessing Facilities Capital Sparses Waster Stations Rasil Lines Rasil Infrastructure Data Centres Core Layers Distribution Auster Conveyance Aut Substations LV Networks Capital Sparses Coastell Infrastructure Data Centres Core Layers Distribution Appers Distribution Appers Distribution Facilities Capital Sparses Coastell Infrastructure Servings Distribution Facilities Capital Sparses Coastell Infrastructure Servings Distribution Layers Distribution Lay	Audited Outcome class	Original Budget	Adjusted Budget	Monthly actual	Budget Year 7 Year 10 actual	VearTD budget	variance	yto yariance 94.	Full Year Forecast
Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure Capital Spares Storm water Infrastructure Drainage Callection Storm water Conveyance Electrical Infrastructure Power Plants HV Substations HV Switching Stations MV Switching Stations MV Switching Stations MV Networks L Native Stations MV Networks L Native Stations MV Networks L Native Stations MV Switching Stations MV Networks L Native Stations MV Switching Stations MV Networks L Native Stations MV Switching Stations Water Tought Spares Research Stations Parent Stations Capital Spares Sanitation Infrastructure Pump Station Research Stations Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Rail Infrastructure Rail Lines Research Capital Spares Rail Infrastructure Rail Lines Rail Fumiture Paraling Callection Storm water Conveyance Attonuation LV Networks Capital Spares Capital Spares Costati Infrastructure Capital Spares Community Facilities Capital Spares Community Facilities Holding Stations Capital Spares Community Assets Community Assets Capital Spares Spot and Recreation Facilities Matures Statics Abstatics	-					_		76	
Roads Infrastructure Road Furnitures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations MV Switching Stations MV Neworks Capital Spares Water Supply Infrastructure Dams and Weirs Boroholes Round Spares Sanitation Infrastructure Dams and Weirs Boroholes Round Stations Party Stations Round						_			
Road Structures Road Furniture Capital Spares Storm water Infrastructure Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Switching Station HV Transmission Conductors MV Substations MV Nutching Stations MV Networks Capital Spares Water Supply Infrastructure Dams and Welrs Borotholes Capital Spares Sanitation Highlight Water Treatment Works Built Mains Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Waster Treatment Works Outfall Sewers Capital Spares Solid Water Treatment Works Outfall Sewers Tollet Facilities Capital Spares Solid Water Infrastructure Waste Transfer Stations Waste Transfer Stations Waste Transfer Stations Rasi Infrastructure Rail Lines Rail Infrastructure Rail Lines Rail Infrastructure Rail Lines Brail Structures Brail Structures Brail Structures Capital Spares Spot and Recreation Facilities Masters Manumenta Heaving Landens Librates Capital Spares Spot and Recreation Facilities Index Reserves Public Abultion Facilities Masters Manumenta Heaving Landens Librates Capital S									
Capital Spares Storm water Infrastructure Drainage Collection Stormwater Electrical Infrastructure Power Plants HV Substations HV Switching Station MV Substations MV Substations MV Networks LV Networks LV Networks Capital Spares Boreholes Boreholes Reservoirs Pump Stations Water Treatment Works Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Points FRV Stations Capital Spares Sanilation Infrastructure Dama see Water Treatment Works Outfall Sewers Toilet Facilities Waste Water Treatment Works Outfall Sewers Toilet Facilities Waste Processing Facilities Capital Spares Rail Infrastructure Electricity Generation Facilities Capital Spares Rail Infrastructure Ral Lines Rail Structures Ral Lines Rail Structures Ral Lines Ral Structures Capital Spares Rail Infrastructure Data Centres Capital Spares Coastal Infrastructure Sand Pumps Piers Revenments Fromenades Infrantion and Communication Infrastructure Data Centres Capital Spares Capital Spares Libraries Community Facilities Unimproved Property									
Drainage Callection Storm water Conveyance Attonuation Hower Flants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Borenoles Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Water Treatment Works Bulk Mains Capital Spares Sanitation Infrastructure Pump Station Water Treatment Works Capital Spares Sanitation Infrastructure Pump Station Capital Spares Soliel Facilities Capital Spares Tollet Facilities Capital Spares Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Separation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Structures Rail Structures Rail Structures Rail Familiar Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Distribution Layers Capital Spares Capital Spares Community Facilities Capital Spares Capital Spares Community Facilities Capital Spares Sport and Recreation Facilities Makets Abattoirs Alpotas Capital Spares Public Open Space Public Open Space Public Open Space Public Abultion Facilities Markets Sport and Recreation Facilities Markets Capital Spares Double Abultion Facilities Markets Capital Spares Capital Spares Sport and Recreation Facilities Markets Sport and Recreation Facilities Markets Capital Spares Double Heritage Investment Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property									
Electrical Infrastructure Power Plants Power Plants HV Switching Station HV Transmission Conductors MV Switching Stations Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Furne Stations Water Treatment Works Bulk Mains Distribution Points Distribution Points Distribution Points Capital Spares Sanitation Infrastructure Pump Station Reticulation Reticulation Reticulation Froatment Works Outfall Sowers Tollet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Waste Separation Facilities Electricity Generation Facilities Fleating Great Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Stations LV Networks Capital Spares Coastal Infrastructure Stations Reverments Promenades Capital Spares Community Sacilities Halis Community Facilities Halis Community Facilities Halis Community Facilities Makes Statics Testing Stations Museums Theatres Libraries Community Facilities Makes Statics Taxi Ranks/Bus Terminals Capital Spares Community Racilities Makes Statics Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Makes Makes Statics Manuments Historic Racilities Makes Markets Static Statics Manuments Historic Racilities Markets Static Manuments Historic Racilities Markets Static Revenue Generating Improved Property Unimproved Property						-			
HV Switching Station HV Switching Stations HV Switching Stations MV Networks LV Networks Capital Spares Boreholes Reservoirs Reservoirs Boreholes Reservoirs Reservoirs Reservoirs Capital Spares Solid Mains Capital Spares Solid Waste Infrastructure Landiil Sites Waste Transfer Stations Waste Separation Facilities Reservoirs Waste Separation Facilities Reservoirs Rail Infrastructure Rail Structures Rail Structures Rail Structures Rail Structures Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attonuation LV Networks Capital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Costal Infrastructure Sand Pumps Revetments Promenades Capital Spares Community Assets Community Assets Community Assets Community Assets Community Assets Service Stations Museums Reserves Public Abution Facilities Markets Statis Museums Capital Spares Sport and Recreation Facilities Markets Statis Statis Museums Reserves Public Abution Facilities Markets Statis Statis Museums Capital Spares Sport and Recreation Facilities Markets Statis Museums Reserves Public Abution Faciliti						-			
HV Switching Station HV Transmission Conductors MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weil's Beneviers Person Stations Water Treatment Works Builk Mains Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Treatment Works Sanitation Infrastructure Pump Station Reticulation Treatment Works Capital Spares Solid Waste Infrastructure Landfill Sites Capital Spares Solid Waste Infrastructure Landfill Sites Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Electricity Generation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attonuation LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Capital Spares Coastal Infrastructure Data Centres Capital Spares Coatal Infrastructure Sand Pumps Piers Capital Spares Coatal Infrastructure Sand Pumps Piers And Structures Capital Spares Coatal Infrastructure Sand Pumps Piers Capital Spares Coatal Infrastructure Data Centres Capital Spares Community Facilities Halls Centres Capital Spares Community Facilities Promerades Capital Spares Community Facilities Abulton Facilities Halls Alls Alls Alls Alls Alls Alls Alls						-			
MV Substations MV Networks MV Networks MV Networks Capital Spares Waker Supply Infrastructure Dams and Weins Boreholes Research R									
MV Networks LV Networks Capital Spares Water Supply Intertucture Boreholes Reservoirs Pump Stations Water Treatment Works Distribution Distribution Distribution Distribution Distribution Distribution Reflectivation Waster Water Treatment Works Outfail Sowers Toilet Facilities Capital Spares Capital Spares Senitation intrastructure Reflectivation Waster Water Treatment Works Outfail Sowers Toilet Facilities Capital Spares Capital Spares Capital Spares Reflective Genor Facilities Waste Drop-off Poils Waste Processing Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Rail Rail Structures Rail Rail Rail Structures Rail Rail Rail Structures Rail Rail Rail Rail Rail Rail Rail Rail						-			
Capital Spares Water Supply Infrastructure Dams and Welrs Borocholes Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Distribution PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Reticulations Waste Faceasing Facilities Capital Spares Solid Waste Infrastructure Landil Sites Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Reticulation Facilities Reticulation Facilities Reticulation Facilities Reticulation Reticulation Facilities Reticulation R									
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Crèches Clinics/Care Centres Fire/Ambulance Stations Fiesting Stations Gallories Gallories Theatres Libraries Cemetories/Crematoria Police Pol					_	_			
Fire/Ambulance Stations Testing Stations Museums Galieries Galieries Libraries Cemetaries/Crematoria Folice Fulic Fulic Open Space Nature Reserves Markets Stalis Abattoirs Taxi Ranka/Bus Terminals Taxi Ranka/Bus Terminals Taxi Ranka/Bus Terminals Capital Spares Libraries Capital Spares Haritage Spares Haritage Spares Haritage spares Capital Spares Haritage spares Haritage spares Under Facilities Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property							_		
Museums Galleries Theatres Liberies Police Pulic Public Open Space Nature Reserves Public Abjution Facilities Abattoirs Alports Taxi Ranks/Bus Terminals Capital Spares Spindoor Facilities Indoor Facilities Capital Spares Capital Spares Outdoor Facilities Capital Spares Horitage assets Monuments Horitage Assets Works of Art Conservation Areas Other Heritage Improved Property Unimproved Property Improved Property									
Theatres Libraries Cermotories/Crematoria Cermotories/Crematoria Funds Fublic Open Space Nature Reserves Public Ablution Facilities Markeds Abattoirs Abattoirs Alports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Outdoor Facilities Capital Spares Heteric Buildings Very Capital Spares Noner Heritage Investment properties Rev enue Generating Improved Property Unimproved Property							_	-	
Cemeteries/Crematoria Folice Folice Folice Fubile Open Space Nature Reserves Fubile Ablution Facilities Markets Stalis Stalis Stalis Airports Taxl Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Fort and Recreation Facilities Fort Buildings Capital Spares Indoor Facilities Indoor Facilities Indoor Facilities Indoor Facilities Indoor Facilities Review Capital Spares Instant Open Spares Investment properties Revenue Generating Improved Property Unimproved Property							=		
Furls Public Open Space Nature Reserves Public Ablution Facilities Markets Status Status Airports Tax Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Indoor Facilities Outdoor Facilities Revenue Generating Improved Property Unimproved Property							=		
Nature Reserves Public Ablution Facilities Markets Statis Statis Statis Airports Taxl Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Hacting Spares Horizon Spares Hacting Spa							=		
Markets Stalis Abattolis Approving Approving Approving Capital Spares Spot and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Hortinge assets Hortinge assets Missorie Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property							=		
Abattoirs Aliports Aliports Taxi Ranks/Bus Torminals Capital Spares Spares Spares Indoor Facilities Undoor Facilities Capital Spares Heritage assats Monuments Homeris Moruments Heritage Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unlimproved Property Unimproved Property							-		
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Capital Spares Capital Spares Historic Buildings Historic Buildings Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property							=		
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Heritage assats Monuments Historic Buildings Conserv ation Areas Other Heritage Invasimant annorties Revenue Generating Improved Property Unimproved Property							=		
Outdoor Facilities Capital Spares Heritage assats Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment Trocerties Investment Trocerties Rev enue Generating Unimproved Property Non-rev enue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property	-	_	_	-	-	-	=		_
Heritage assats Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property							=		
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property				_					
Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Manual Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property							=		
Investment properties Revenue Generating Improved Property Unlimproved Property No. Interproved Property Unimproved Property Unimproved Property Unimproved Property							=		
Improved Property Unimproved Property Non-rev enue Generating Improved Property Unimproved Property Unimproved Property									
Non-revenue Generating Improved Property Unimproved Property			_	_	_	_	Ξ		_
Unimproved Property	-	_	_	_	-	-	=		_
	_	29,862	_	_	_	2,488	_ 2,488	100.0%	_
Operational Buildings Municipal Offices		29,862		_	-	2,488	2,488	100.0%	
Pay/Enquiry Points Building Plan Offices							Ξ	-	
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			8	_				9	
Machinery and Equipment Machinery and Equipment		_		_		_	- 1		
Transport Assets Transport Assets	<u> </u>				_ 		_ 		
Land				_	_	_ _ _ _	- - - -		
Land Zoo's, Marine and Non-biological Animals							- - - -		_
Zoo's, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure 1	_				_ _ _		- - - - -		- - - -

NW385 Ramotshere Moiloa - Supporting Tabl	e SC	2019/20	y Budget S	tatement - d	epreciation	by asset cla Budget Year	ıss - M01 Ju 2020/21	ly		
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Depreciation by Asset Class/Sub-class	1								%	
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								- 1		
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								=		
Tollet Facilities Capital Spares Solid Waste Infrastructure								=		
Solid Waste Intrastructure Landfill Sites Waste Transfer Stations		_		_	_	_	_	=		_
Waste Processing Facilities Waste Drop-off Points								_		
Waste Separation Facilities Electricity Generation Facilities								_		
Capital Spares Rail Infrastructure		_	_	_	-	_	_	=		_
Rall Lines Rall Structures Rall 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		<u>-</u>	<u>-</u>	=	=======================================	=	<u>-</u>	=		<u>-</u>
Halis Centres Crèches								=		
Crecnes Clinics/Care Centres Fire/Ambulance Stations								=		
Testing Stations Museums								=		
Galleries Theatres								=		
Libraries Cemeteries/Crematoria								=		
Police Puris 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								=		
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 <i>Water Rights</i>		_	_	_	_	_	_	=		_
Water Rights Effluent Licenses Solid Waste Licenses								=		
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications								=		
Unspecified Computer Equipment		_	_	_	_	_	_	=		_
Computer Equipment Computer Equipment Furniture and Office Equipment		_	32,114		_		2,676	2,676	100.0%	
Furniture and Office Equipment			32,114	_	_		2,676 2,676	2,676 2,676	100.0%	
Machinery and Equipment Machinery and Equipment					_		_	=		
Transport Assets			_		_		_	====		
Transport Assets			i							_
Land Land		_	_		_			=		
Land	1		32,114	_	_	_	2,676	==	100.0%	-

NW385 Ramotshere Moiloa - Supporting Tab		2019/20				Budget Year	2020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets Infrastructure	by A	Sset Class/Su	b-class	_	_	_	_	_		_
Roads Infrastructure Roads		_	_	_	_	-	_	=		_
Road Structures Road Furniture Capital Spares								=		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	_		-
Storm water Conveyance Attenuation Electrical Infrastructure								=		
Electrical intrastructure 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								_		
Tollet 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		_	_	_	-	-	-	_ _ _		-
Rall Lines Rall Structures Rall 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		-	-	-	-	-	-	=		-
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								=		
Purls 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 Investment properties		_	_	_	_	-	-	_		_
Revenue Generating Improved Property		_	_	_		_	_	Ξ		
Unimproved Property Non-rev enue 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								<u> </u>	ļ	
Machinery and Equipment Machinery and Equipment		_	_	_	_		_	- -		_
Macninery and Equipment Transport Assets Transport Assets		_	-	_	_	_	_			_
Transport Assets <u>Land</u> Land		_	_	_	_	_	_			_
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_		_	_	_	_			
					4			_		

2.12 Municipal manager's quality certificate

Attached as a separate sheet