SCHEDULE C

MUNICIPAL BUDGET REPORTING REGULATIONS OF RAMOTSHERE MOILOA LOCAL MUNICIPALITY

IN-YEAR REPORTS JUNE 2021

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MFMA SECTION 71 REPORT FOR THE MONTH ENDING JUNE 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 JUNE 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 June 2021, in order to assist in making informed decisions. This report clearly shows the revenue and expenditure as at end of June 2021 comparing it with the approved budgeted amounts for the 2020/21 financial year per department, type and functional area.

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

1.7 IN-YEAR BUDGET STATEMENT TABLES

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

Table C1 Monthly Budget Statement Summary

NW385 Ramotshere Moiloa - Table C1 Monthly Budget Statement Summary - M12 June

Description	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	68,932	43,013	3,961	51,741	43,013	8,728	20%	–
Service charges	–	131,610	92,969	6,938	69,266	92,969	(23,704)	-25%	–
Investment revenue	–	188	188	–	1	188	(187)	-100%	–
Transfers and subsidies	–	193,831	238,858	–	197,637	238,858	(41,221)	-17%	–
Other own revenue	–	26,802	19,569	248	6,458	19,569	(13,111)	-67%	–
Total Revenue (excluding capital transfers and contributions)	**–**	**421,362**	**394,597**	**11,148**	**325,102**	**394,597**	**(69,496)**	**-18%**	**–**
Employee costs	–	134,350	134,350	12,274	181,320	134,350	46,970	35%	–
Remuneration of Councillors	–	14,255	14,255	1,515	16,474	14,255	2,219	16%	–
Depreciation & asset impairment	–	29,614	29,614	–	–	29,614	(29,614)	-100%	–
Finance charges	–	4,500	4,500	–	296	4,500	(4,204)	-93%	–
Materials and bulk purchases	–	80,729	75,466	904	39,716	75,466	(35,750)	-47%	–
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	–	145,672	129,989	972	27,660	129,989	(102,329)	-79%	–
Total Expenditure	**–**	**409,121**	**388,174**	**15,665**	**265,466**	**388,174**	**(122,708)**	**-32%**	**–**
Surplus/(Deficit)	**–**	**12,242**	**6,423**	**(4,517)**	**59,636**	**6,423**	**53,213**	**828%**	**–**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	35,077	35,077	8,451	24,941	35,077	###	-29%	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**47,318**	**41,500**	**3,934**	**84,577**	**41,500**	**43,077**	**104%**	**–**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**47,318**	**41,500**	**3,934**	**84,577**	**41,500**	**43,077**	**104%**	**–**
Capital expenditure & funds sources									
Capital expenditure	**–**	**35,077**	**35,377**	**8,451**	**24,941**	**35,377**	**(10,436)**	**-29%**	**–**
Capital transfers recognised	–	35,077	35,077	8,451	24,941	35,077	(10,136)	-29%	–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**–**	**300**	**–**	**–**	**300**	**(300)**	**-100%**	**–**
Total sources of capital funds	**–**	**35,077**	**35,377**	**8,451**	**24,941**	**35,377**	**(10,436)**	**-29%**	**–**
Financial position									
Total current assets	–	173,955	(19,366)		67,636				–
Total non current assets	–	708,828	708,828		(3,260)				–
Total current liabilities	–	107,760	107,760		5,606				–
Total non current liabilities	–	86,514	86,514		2,960				–
Community wealth/Equity	**–**	**621,713**	**690,230**		**–**				**–**
Cash flows									
Net cash from (used) operating	–	82,884	35,874	(4,969)	47,444	35,874	(11,570)	-32%	–
Net cash from (used) investing	–	(35,077)	(35,377)	(14,241)	(56,845)	(35,377)	21,468	-61%	–
Net cash from (used) financing	–	(1,000)	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**–**	**48,311**	**2,000**	**–**	**4,007**	**2,000**	**(2,007)**	**-100%**	**13,408**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	14,890	5,821	4,673	4,778	4,501	238,116	–	–	272,778
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

Revenue allocated from National and Provincial government forms a significant percentage of the revenue basket for the municipality. In the eleventh month of 2020/21 financial year, revenue from grants and operating revenue amounted to R11.1 million which is 3% of the adjusted budget.

Total operating expenditure amounted to R15.7 million and the main cost drivers are salary related and other expenditures. The deficit for the month is R8.5m

Table C2 – Financial Performance (Standard Classification)

NW385 Ramotshere Moiloa - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		–	**209,109**	**213,935**	**5,745**	**208,525**	**213,935**	(5,410)	-3%	–
Executive and council		–	38,351	80,434	–	61,088	80,434	(19,346)	-24%	–
Finance and administration		–	161,567	124,309	5,745	139,872	124,309	15,562	13%	–
Internal audit		–	9,192	9,192	–	7,566	9,192	(1,626)	-18%	–
Community and public safety		–	**25,357**	**25,357**	**21**	**15,040**	**25,357**	(10,316)	-41%	–
Community and social services		–	16,342	16,342	21	5,247	16,342	(11,095)	-68%	–
Sport and recreation		–	7,681	7,681	–	9,194	7,681	1,514	20%	–
Public safety		–	–	–	–	–	–	–		–
Housing		–	1,334	1,334	–	599	1,334	(735)	-55%	–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**77,713**	**80,997**	**170**	**39,243**	**80,997**	(41,754)	-52%	–
Planning and development		–	49,990	45,991	4	8,498	45,991	(37,493)	-82%	–
Road transport		–	27,723	35,006	166	30,745	35,006	(4,261)	-12%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**144,260**	**109,386**	**5,211**	**62,293**	**109,386**	(47,093)	-43%	–
Energy sources		–	91,886	64,785	2,870	35,792	64,785	(28,993)	-45%	–
Water management		–	23,693	23,225	1,138	9,288	23,225	(13,937)	-60%	–
Waste water management		–	2,757	4,414	75	920	4,414	(3,494)	-79%	–
Waste management		–	25,924	16,961	1,128	16,293	16,961	(668)	-4%	–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	**456,439**	**429,674**	**11,147**	**325,101**	**429,674**	**(104,573)**	**-24%**	–
Expenditure - Functional										
Governance and administration		–	**202,725**	**179,335**	**7,624**	**102,152**	**179,335**	(77,182)	-43%	–
Executive and council		–	38,351	34,970	2,967	36,325	34,970	1,356	4%	–
Finance and administration		–	155,183	136,713	4,399	62,934	136,713	(73,778)	-54%	–
Internal audit		–	9,192	7,652	259	2,893	7,652	(4,760)	-62%	–
Community and public safety		–	**25,241**	**28,986**	**808**	**10,313**	**28,986**	(18,672)	-64%	–
Community and social services		–	16,926	21,401	217	2,985	21,401	(18,416)	-86%	–
Sport and recreation		–	6,981	6,251	478	6,110	6,251	(140)	-2%	–
Public safety		–	–	–	–	–	–	–		–
Housing		–	1,334	1,334	113	1,218	1,334	(116)	-9%	–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**68,336**	**100,454**	**3,961**	**51,195**	**100,454**	(49,259)	-49%	–
Planning and development		–	27,522	59,008	956	11,782	59,008	(47,226)	-80%	–
Road transport		–	40,814	41,446	3,005	39,413	41,446	(2,033)	-5%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**112,819**	**114,476**	**3,271**	**101,805**	**114,476**	(12,671)	-11%	–
Energy sources		–	78,260	77,083	671	59,099	77,083	(17,984)	-23%	–
Water management		–	10,340	10,300	737	11,960	10,300	1,660	16%	–
Waste water management		–	12,781	13,826	1,024	17,402	13,826	3,577	26%	–
Waste management		–	11,438	13,268	839	13,344	13,268	75	1%	–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	–	**409,121**	**423,251**	**15,665**	**265,466**	**423,251**	**(157,785)**	**-37%**	–
Surplus/ (Deficit) for the year		–	**47,318**	**6,423**	**(4,518)**	**59,635**	**6,423**	**53,212**	**828%**	–

The table above indicates the revenue and expenditure per function. The revenue for trading services for the month is R 5.2m and the expenditure is R3.3m. The revenue for the month for Governance and Administration is R5.7m and the expenditure is R7.6m. The overall revenue per standard classification is R11.1m and expenditure of R15.7m yielding a deficit of R4.5m

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

NW385 Ramotshere Moiloa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and Council		–	38,351	76,434	–	60,589	76,434	(15,845)	-20.7%	–
Vote 2 - Finance and Administration		–	135,535	109,616	5,745	141,919	109,616	32,303	29.5%	–
Vote 3 - Internal Audit		–	9,192	9,192	–	7,566	9,192	(1,626)	-17.7%	–
Vote 4 - Community and Social Services		–	16,342	26,702	21	5,234	26,702	(21,468)	-80.4%	–
Vote 5 - Sport and Recreation		–	7,681	7,681	–	9,194	7,681	1,514	19.7%	–
Vote 6 - Public Safety		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	1,334	1,334	–	1,098	1,334	(236)	-17.7%	–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	49,990	49,990	4	8,486	49,990	(41,504)	-83.0%	–
Vote 10 - Road Transport		–	53,755	39,340	166	30,667	39,340	(8,673)	-22.0%	–
Vote 11 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	91,886	64,785	2,870	35,792	64,785	(28,993)	-44.8%	–
Vote 13 - Water Management		–	23,693	23,225	1,138	8,578	23,225	(14,647)	-63.1%	–
Vote 14 - Waste Water Management		–	2,757	4,414	75	834	4,414	(3,580)	-81.1%	–
Vote 15 - Waste Management		–	25,924	16,961	1,128	15,144	16,961	(1,817)	-10.7%	–
Total Revenue by Vote	2	**–**	**456,439**	**429,674**	**11,147**	**325,101**	**429,674**	**(104,573)**	**-24.3%**	**–**
Expenditure by Vote	1									
Vote 1 - Executive and Council		–	38,351	35,770	2,967	36,192	35,770	423	1.2%	–
Vote 2 - Finance and Administration		–	143,400	125,743	4,399	62,853	125,743	(62,889)	-50.0%	–
Vote 3 - Internal Audit		–	9,192	7,652	259	2,893	7,652	(4,760)	-62.2%	–
Vote 4 - Community and Social Services		–	16,926	21,401	217	3,029	21,401	(18,372)	-85.8%	–
Vote 5 - Sport and Recreation		–	6,981	6,251	478	6,110	6,251	(140)	-2.2%	–
Vote 6 - Public Safety		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	1,334	1,334	113	1,323	1,334	(11)	-0.8%	–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	27,522	59,008	956	11,782	59,008	(47,226)	-80.0%	–
Vote 10 - Road Transport		–	52,596	51,616	3,005	39,479	51,616	(12,137)	-23.5%	–
Vote 11 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	78,260	77,083	671	59,099	77,083	(17,984)	-23.3%	–
Vote 13 - Water Management		–	10,340	10,300	737	11,960	10,300	1,660	16.1%	–
Vote 14 - Waste Water Management		–	12,781	13,826	1,024	17,402	13,826	3,577	25.9%	–
Vote 15 - Waste Management		–	11,438	13,268	839	13,344	13,268	75	0.6%	–
Total Expenditure by Vote	2	**–**	**409,121**	**423,251**	**15,665**	**265,466**	**423,251**	**(157,785)**	**-37.3%**	**–**
Surplus/ (Deficit) for the year	2	**–**	**47,318**	**6,423**	**(4,518)**	**59,635**	**6,423**	**53,212**	**828.5%**	**–**

The table above shows revenue and expenditure per vote. The revenue raised for the month is R11.1m and the total expenditure is R15.7m and shows a deficit of R4.5m including the revenue recognised from capital grants. The overall year-to-date variance for revenue is R105m and for expenditure is R158.2m

Table C4- Financial Performance (Revenue and Expenditure)

NW385 Ramotshere Moiloa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			68,932	43,013	3,961	51,741	43,013	8,728	20%	
Service charges - electricity revenue			89,971	63,740	4,597	47,852	63,740	(15,888)	-25%	
Service charges - water revenue			18,105	13,000	1,138	8,639	13,000	(4,361)	-34%	
Service charges - sanitation revenue			1,571	3,229	75	767	3,229	(2,462)	-76%	
Service charges - refuse revenue			21,963	13,000	1,128	12,007	13,000	(993)	-8%	
Rental of facilities and equipment			9	9		28	9	18	196%	
Interest earned - external investments			188	188		1	188	(187)	-100%	
Interest earned - outstanding debtors			880	880	6	63	880	(817)	-93%	
Dividends received				–			–	–		
Fines, penalties and forfeits			4,408	4,408	21	613	4,408	(3,795)	-86%	
Licences and permits			4,237	4,237	141	690	4,237	(3,547)	-84%	
Agency services				–			–	–		
Transfers and subsidies			193,831	238,858		197,637	238,858	(41,221)	-17%	
Other revenue			9,430	6,197	80	5,064	6,197	(1,132)	-18%	
Gains			7,838	3,838			3,838	(3,838)	-100%	
Total Revenue (excluding capital transfers and contributions)		–	**421,362**	**394,597**	**11,148**	**325,102**	**394,597**	**(69,496)**	**-18%**	–
Expenditure By Type										
Employee related costs			134,350	134,350	12,274	181,320	134,350	46,970	35%	
Remuneration of councillors			14,255	14,255	1,515	16,474	14,255	2,219	16%	
Debt impairment			40,864	40,864			40,864	(40,864)	-100%	
Depreciation & asset impairment			29,614	29,614			29,614	(29,614)	-100%	
Finance charges			4,500	4,500		296	4,500	(4,204)	-93%	
Bulk purchases			58,611	58,611		34,878	58,611	(23,733)	-40%	
Other materials			22,118	16,855	904	4,838	16,855	(12,017)	-71%	
Contracted services			43,050	30,300		8,200	30,300	(22,100)	-73%	
Transfers and subsidies							–	–		
Other expenditure			61,759	58,825	972	19,460	58,825	(39,365)	-67%	
Losses				–			–	–		
Total Expenditure		–	**409,121**	**388,174**	**15,665**	**265,466**	**388,174**	**(122,708)**	**-32%**	–
Surplus/(Deficit)		–	**12,242**	**6,423**	**(4,517)**	**59,636**	**6,423**	**53,213**	**0**	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			35,077	35,077	8,451	24,941	35,077	(10,136)	**(0)**	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	**47,318**	**41,500**	**3,934**	**84,577**	**41,500**			–
Taxation			–					–		
Surplus/(Deficit) after taxation		–	**47,318**	**41,500**	**3,934**	**84,577**	**41,500**			–
Attributable to minorities			–				–			
Surplus/(Deficit) attributable to municipality		–	**47,318**	**41,500**	**3,934**	**84,577**	**41,500**			–
Share of surplus/ (deficit) of associate			–							
Surplus/ (Deficit) for the year		–	**47,318**	**41,500**	**3,934**	**84,577**	**41,500**			–

Financial Performance

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

The statement of financial performance is used to measure performance of the institution and monitor the cash flow projections in comparison with actual expenditure and revenue for a specific period. This statement summarizes the revenue realised and expenditure incurred by the municipality on cash and non-cash items that affect performance of resources. Revenue raised from property rates is R3.9m, electricity R4.6m, R1.1m water , sanitation R75 000 and refuse R1.1m for the period ending 31 June 2021.The total revenue for the month is R11.1m

The total expenditure for the month is R15.7m; the main cost drivers are employee related expenses with R12.3m, other material R904 000 and other expenses of R972 000

There is a deficit of R4.5m from operating revenue and expenditure before taking into account capital expenditure.

May Covid-19 Expenditure Report

COVID REPORT	END OF JUNE 2021	Adjusted Budget	Actuall	YTD
Corp_Serv	Uniform/Special/Protective Clothing (4465/04/0401)	683,000	-	683,000.00
Corp_Serv	Occupational Health and Safety	200,000	-	
Corp_Serv	Cleaning Materials (4447/06/0607)	1,000,000	145,500	293,082.00
Corp_Serv	Fumigation	1,000,000		
Corp_Serv	Sanitizers	1,000,000		
Corp_Serv	Repairs of Buildings	2,317,000	7,056	68,517.00
Corp_Serv	ICT	200,000	-	187,000.00
		6,400,000	**152,556**	**1,231,599.00**
Technical	Store & materials\Technical\Elec: Materials and Supplies (4478/06/0603)	4,500,000		2,004,132.00
Technical	PO10734/IE10324/FD10017/FX10030/RX11348/CO10000/24/342/2472 (3830\06\0603 Repair & Maint : Main Electricity\Technical\Elec: Network Charges)	5,510,000	-	5,051,892.00
Technical	(Store & materials\Technical\Sewerage): Materials and Supplies(4478/06/0604)	750,000		-
Technical	Internal road reseal	3,500,000		1,300,443.00
Technical	(Store & materials\Technical\Public Works): Materials and Supplies (4478/06/0605)	100,000		5,819.00
Technical	(Chemicals\Technical\Sewerage): Levies Paid - Water Resource Management Charges)	100,000		4,415.55
Technical	(Store & materials\Technical\Water): Materials and Supplies (4478/06/0602)	1,000,000	-	872,616.17
Technical	Repair & Maint: Transformer\Technical\Electricity: Network Charges (3825/06/0603)	100,000		271,480.00
Technical	Detector	-	-	
		15,560,000	**-**	**9,510,798**
Community	(Maintenance of Landfill sites: Maintenance of Buildings and Facilities)	1,000,000		-
Community	(Black Refuse Bags\Technical\Refuse): Refuse Removal (4415/06/0601)	500,000		145,600.00
Community	(Uniforms and Overalls\Community and Social\Traffic): Uniform/Special/Protective Clothing (4465/05/0503)	450,000		170,642.36
Community	(Repair & Maintenance-Rural Cemetery: Maintenance of Unspecified Assets)	450,000		23,416.52
Community	(Store & materials\Community and Social\Streets): Materials and Supplies (4465/05/0502)	100,000		13,221.24
Community	Disaster Management _Traffic	450,000		400,659.57
Community	Disaster Management Plan	200,000		-
		3,150,000	**-**	**753,540**
Council	(Poverty Relief Programme\Executive & Council\Mayor): Poverty Relief)	300,000	-	211,175.00
Council	Risk Allowance	2,940,000	-	1,048,952.41
		3,240,000	**-**	**1,260,127.41**
Community	Hire of Vehicles_Cemeteries	-	-	
Community	(Repair & Maint : Vehicle Hire\Technical\Refuse): Transport Services)	-	-	
Technical	(Repair&Maint:VehicleHire/Tech/Sew: Hire Charges (3827/06/0604)	1,000,000		548,836.00
Technical	PO10000/IE10053/FD10017/FX10030/RX11348/CO10000/24/304/2027 (4476\06\0603 Vehicle hire\Technical\Elec: Hire Charges)	1,000,000		519,500.00
		2,000,000	**-**	**1,068,336.00**
BTO	PO10000/IE10288/FD10017/FX10047/RX11348/CO10000/1/304/1681 (3057\03\0301 (Pastel Support Services\Budget & Treasury\Finance): Accounting and	6,000,000		4,741,691.52
		6,000,000	**-**	**4,741,691.52**
		1,500,000	-	124,178.13
Records	PO10000/IE10065/FD10017/FX10062/RX11348/CO10000/13/304/2376 (Photocopying: Printing, Publications and Books)	**1,500,000**	**-**	**124,178.13**
	TOTAL	**37,850,000**	**152,556**	**18,690,269.47**

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

NW385 Ramotshere Moiloa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		–	–	–	–	–	–	–		–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	–	–	–	–	–	–		–
Vote 10 - Road Transport		–	–	–	–	–	–	–		–
Vote 11 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		–	–	–	–	–	–	–		–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		–	–	–	–	–	–	–		–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	300	–	–	300	(300)	-100%	–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	35,077	35,077	8,451	24,941	35,077	(10,136)	-29%	–
Vote 10 - Road Transport		–	–	–	–	–	–	–		–
Vote 11 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		–	–	–	–	–	–	–		–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	35,077	35,377	8,451	24,941	35,377	**(10,436)**	**-29%**	–
Total Capital Expenditure		**–**	**35,077**	**35,377**	**8,451**	**24,941**	**35,377**	**(10,436)**	**-29%**	**–**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Executive and council								–		
Finance and administration								–		
Internal audit								–		
Community and public safety		**–**	**–**	**300**	**–**	**–**	**300**	(300)	-100%	**–**
Community and social services				300			300	(300)	-100%	
Sport and recreation								–		
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		**–**	**35,077**	**35,077**	**8,451**	**24,941**	**35,077**	(10,136)	-29%	**–**
Planning and development			35,077	35,077	8,451	24,941	35,077	(10,136)	-29%	
Road transport								–		
Environmental protection								–		
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources								–		
Water management								–		
Waste water management								–		
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	**–**	**35,077**	**35,377**	**8,451**	**24,941**	**35,377**	**(10,436)**	**-29%**	**–**
Funded by:										
National Government			35,077	35,077	8,451	24,941	35,077	(10,136)	-29%	
Provincial Government								–		
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers recognised - capital		**–**	**35,077**	**35,077**	**8,451**	**24,941**	**35,077**	**(10,136)**	**-29%**	**–**
Borrowing	6							–		
Internally generated funds				300			300	(300)	-100%	
Total Capital Funding		**–**	**35,077**	**35,377**	**8,451**	**24,941**	**35,377**	**(10,436)**	**-29%**	**–**

The table above shows capital expenditure and sources of capital funding, month and year to date compared to budget. Actual expenditure on capital projects for the month of June amount to R8.5m. Usually the amount mainly is MIG funded projects.

Table C6 – Financial Position

NW385 Ramotshere Moiloa - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2019/20	Budget Year 2020/21			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash			15,413	15,413	(11,633)	
Call investment deposits					60,303	
Consumer debtors			143,156	(50,165)	16,310	
Other debtors			8,000	8,000	2,772	
Current portion of long-term receivables						
Inventory			7,386	7,386	(115)	
Total current assets		–	**173,955**	**(19,366)**	**67,636**	–
Non current assets						
Long-term receivables						
Investments					(3,473)	
Investment property			56,636	56,636		
Investments in Associate						
Property, plant and equipment			650,066	650,066	25	
Biological						
Intangible			1,721	1,721	187	
Other non-current assets			405	405		
Total non current assets		–	**708,828**	**708,828**	**(3,260)**	–
TOTAL ASSETS		–	**882,783**	**689,462**	**64,376**	–
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits			2,099	2,099		
Trade and other payables			105,661	105,661	5,606	
Provisions					–	
Total current liabilities		–	**107,760**	**107,760**	**5,606**	–
Non current liabilities						
Borrowing					–	
Provisions			86,514	86,514	2,960	
Total non current liabilities		–	**86,514**	**86,514**	**2,960**	–
TOTAL LIABILITIES		–	**194,274**	**194,274**	**8,566**	–
NET ASSETS	2	–	**688,508**	**495,187**	**55,810**	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			621,713	690,230		
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**621,713**	**690,230**	–	–

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

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

Table C7- Cash Flow

NW385 Ramotshere Moiloa - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			44,806	21,507	1,274	17,982	21,507	(3,525)	-16%	
Service charges			88,002	52,859	6,016	72,288	52,859	19,429	37%	
Other revenue			22,511	14,802	359	47,061	14,802	32,259	218%	
Transfers and Subsidies - Operational			193,831	238,858		226,403	238,858	(12,455)	-5%	
Transfers and Subsidies - Capital			35,077	35,077		20,960	35,077	(14,117)	-40%	
Interest			854	188	28	653	188	465	248%	
Dividends							–	–		
Payments										
Suppliers and employees			(297,695)	(322,916)	(12,646)	(337,902)	(322,916)	14,987	-5%	
Finance charges			(4,500)	(4,500)			(4,500)	(4,500)	100%	
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**82,884**	**35,874**	**(4,969)**	**47,444**	**35,874**	**(11,570)**	**-32%**	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets			(35,077)	(35,377)	(14,241)	(56,845)	(35,377)	21,468	-61%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(35,077)**	**(35,377)**	**(14,241)**	**(56,845)**	**(35,377)**	**21,468**	**-61%**	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing			(1,000)					–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	**(1,000)**	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		–	**46,808**	**497**	**(19,210)**	**(9,401)**	**497**			–
Cash/cash equivalents at beginning:			1,503	1,503		13,408	1,503			13,408
Cash/cash equivalents at month/year end:		–	48,311	2,000		4,007	2,000			13,408

The table highlights the cash flow position of the municipality for the period ending June 2021. The year to date cash flow statement of the municipality depicts that the

municipality has a favourable cash position. This is indicated below by revenue being less than operating expenditure for the period ending June 2021. The cash and cash equivalents to date show positive cash outlay of the municipality. The cash/cash equivalents including investments at the end of June is R4m

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 - M12 June

Description	NT Code	Budget Year 2020/21											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad 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**	**–**	**–**

The municipality has a total consumer debtor's balance of R273 million ranging between 0 days to over a year, detailed below by age of total debtor's balance.

The total debt with a potential to be irrecoverable amounts to R247 million, determined based on being more than 90 days in arrears and this is 91 % of total debtors balance. The bulk of this amount is made up of indigent households and thus compels the municipality to update the indigent register.

2.2 Creditors Age Analysis

Table SC4- Aged Creditors

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 92% of creditors are electricity bulk purchases to the amount of R, Auditor General to the amount of R followed by other creditor of R at %

These three add up to % of municipal total debt of R

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 - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA										412	1			412
FNB										12,441	27	(14,926)	4,560	2,103
														–
														–
														–
														–
														–
Municipality sub-total										**12,853**		**(14,926)**	**4,560**	**2,515**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									**12,853**		**(14,926)**	**4,560**	**2,515**

The investments within the municipality are held with ABSA Bank for R412 000 and FNB for R2.1m. There was a withdrawal of R14.9m and a top-up of R4.6 was realised during the month of June. The total closing balance at the end of the month of June is R2.5m.

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 - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	**190,061**	**228,088**	–	**243,005**	**228,088**	**14,617**	**6.4%**	–
Local Government Equitable Share			187,061	225,088		239,600	225,088	14,512	6.4%	
Finance Management			2,000	2,000		2,000	2,000			
EPWP Incentive			1,000	1,000		1,300	1,000			
	3							–		
								–		
								–		
								–		
								–		
LGSeta						105		105	#DIV/0!	
Provincial Government:		–	**770**	**770**	–	–	**770**	**(770)**	**-100.0%**	–
Sport and Recreation			770	770			770	(770)	-100.0%	
								–		
	4							–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	**10,000**	**10,000**	–	–	**10,000**	(10,000)	-100.0%	–
Water Grant			**10,000**	**10,000**			**10,000**	(10,000)	-100.0%	
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant (MIG)			–	–			–	–		
								–		
Total Operating Transfers and Grants	5	–	**200,831**	**238,858**	–	**243,005**	**238,858**	**3,847**	**1.6%**	–
Capital Transfers and Grants										
National Government:		–	35,077	36,923	–	20,960	36,923	(15,963)	**-43.2%**	–
Municipal Infrastructure Grant (MIG)			35,077	36,923		20,960	36,923	(15,963)	-43.2%	
INEP										
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	**35,077**	**36,923**	–	**20,960**	**36,923**	**(15,963)**	**-43.2%**	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	235,908	275,781	–	263,965	275,781	(12,116)	-4.4%	–

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

Table SC7 (1) - Transfers and Grants Expenditure

NW385 Ramotshere Moiloa - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	**190,061**	**228,088**	**1,259**	**227,048**	**228,088**	**(1,040)**	**-0.5%**	–
Local Government Equitable Share			187,061	225,088		224,048	225,088	(1,040)	-0.5%	
Finance Management			2,000	2,000	1,202	2,000	2,000	–		
EPWP Incentive			1,000	1,000	57	1,000	1,000	–		
								–		
								–		
								–		
LGSeta								–		
Provincial Government:		–	**770**	**770**	**148**	**1,586**	**770**	**816**	**106.0%**	–
Sport and Recreation			770	770	148	1,586	770	816	106.0%	
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	**10,000**	**10,000**	–	–	**10,000**	(10,000)	-100.0%	–
								–		
Water Grant			10,000	10,000			10,000	(10,000)	-100.0%	
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Municipal Infrastructure Grant (MIG)								–		
Total operating expenditure of Transfers and Grants:		–	**200,831**	**238,858**	**1,407**	**228,634**	**238,858**	**(10,224)**	**-4.3%**	–
Capital expenditure of Transfers and Grants										
National Government:		–	35,077	36,923	8,451	24,941	36,923	(11,982)	**-32.5%**	–
Municipal Infrastructure Grant (MIG)			35,077	36,923	8,451	24,941	36,923	(11,982)	-32.5%	
								–		
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	**35,077**	**36,923**	**8,451**	**24,941**	**36,923**	**(11,982)**	**-32.5%**	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**235,908**	**275,781**	**9,858**	**253,575**	**275,781**	**(22,206)**	**-8.1%**	–

The table above shows the expenditure incurred on grants received during the month. The total expenditure on grants for the month of June is R9.9for 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 - M12 Jun

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

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

2.5 Councillor and Staff Benefits

Table SC8 – Councillor and staff benefits.

NW385 Ramotshere Moiloa - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			10,867	10,867	1,195	13,407	10,867	2,540	23%	
Pension and UIF Contributions			1,630	1,630			1,630	(1,630)	-100%	
Medical Aid Contributions								–		
Motor Vehicle Allowance								–		
Cellphone Allowance			1,646	1,646	310	12,521	1,646	10,876	661%	
Housing Allowances								–		
Other benefits and allowances			112	112	10	12,221	112	12,110	10850%	
Sub Total - Councillors		–	**14,255**	**14,255**	**1,515**	**38,150**	**14,255**	**23,895**	**168%**	–
% increase	4		**#DIV/0!**	**#DIV/0!**						
Senior Managers of the Municipality	3									
Basic Salaries and Wages			8,012	8,012	371	12,583	8,012	4,571	57%	
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance			614	614	130	12,342	614	11,728	1910%	
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		–	**8,626**	**8,626**	**501**	**24,925**	**8,626**	**16,299**	**189%**	–
% increase	4		**#DIV/0!**	**#DIV/0!**						
Other Municipal Staff										
Basic Salaries and Wages			89,977	89,977	8,072	92,127	89,977	2,150	2%	
Pension and UIF Contributions			17,471	17,471	1,449	13,661	17,471	(3,809)	-22%	
Medical Aid Contributions			9,159	9,159	826	13,038	9,159	3,879	42%	
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance			4,768	4,768	460	12,672	4,768	7,904	166%	
Cellphone Allowance			136	136	23	12,235	136	12,099	8893%	
Housing Allowances			847	847	74	12,286	847	11,439	1351%	
Other benefits and allowances			3,367	3,367	868	13,080	3,367	9,713	288%	
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Other Municipal Staff		–	**125,724**	**125,724**	**11,773**	**169,099**	**125,724**	**43,375**	**35%**	–
% increase	4		**#DIV/0!**	**#DIV/0!**						
Total Parent Municipality		–	**148,605**	**148,605**	**13,789**	**232,174**	**148,605**	**83,569**	**56%**	–
			#DIV/0!	**#DIV/0!**						
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	**148,605**	**148,605**	**13,789**	**232,174**	**148,605**	**83,569**	**56%**	–
% increase	4		**#DIV/0!**	**#DIV/0!**						
TOTAL MANAGERS AND STAFF		–	**134,350**	**134,350**	**12,274**	**194,024**	**134,350**	**59,674**	**44%**	–

The following table above shows Councillor and Staff Benefits for the month ending 31 June 2021. The actual councillors' allowance for the month is R1.5m, for the senior Managers the actual for month is R501, 000 and the other municipal staff actual for the month is R11.8m. 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 - M12 June

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property rates	8,728	Problems with the vaulation roll	Data cleansing
2	**Expenditure By Type**			
	Other expenditure	(39,365)	Not adhering to procurement plans	Adhere to procurement plans
3	**Capital Expenditure**			
	Capital Expenditure	(10,436)	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	(3,525)	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) - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			68,932	43,013	3,961	51,741	43,013	8,728	20%	
Service charges - electricity revenue			89,971	63,740	4,597	47,852	63,740	(15,888)	-25%	
Service charges - water revenue			18,105	13,000	1,138	8,639	13,000	(4,361)	-34%	
Service charges - sanitation revenue			1,571	3,229	75	767	3,229	(2,462)	-76%	
Service charges - refuse revenue			21,963	13,000	1,128	12,007	13,000	(993)	-8%	
Rental of facilities and equipment			9	9		28	9	18	196%	
Interest earned - external investments			188	188		1	188	(187)	-100%	
Interest earned - outstanding debtors			880	880	6	63	880	(817)	-93%	
Dividends received				–			–	–		
Fines, penalties and forfeits			4,408	4,408	21	613	4,408	(3,795)	-86%	
Licences and permits			4,237	4,237	141	690	4,237	(3,547)	-84%	
Agency services				–			–	–		
Transfers and subsidies			193,831	238,858		197,637	238,858	(41,221)	-17%	
Other revenue			9,430	6,197	80	5,064	6,197	(1,132)	-18%	
Gains			7,838	3,838			3,838	(3,838)	-100%	
Total Revenue (excluding capital transfers and contributions)		–	**421,362**	**394,597**	**11,148**	**325,102**	**394,597**	**(69,496)**	**-18%**	–
Expenditure By Type										
Employee related costs			134,350	134,350	12,274	181,320	134,350	46,970	35%	
Remuneration of councillors			14,255	14,255	1,515	16,474	14,255	2,219	16%	
Debt impairment			40,864	40,864			40,864	(40,864)	-100%	
Depreciation & asset impairment			29,614	29,614			29,614	(29,614)	-100%	
Finance charges			4,500	4,500		296	4,500	(4,204)	-93%	
Bulk purchases			58,611	58,611		34,878	58,611	(23,733)	-40%	
Other materials			22,118	16,855	904	4,838	16,855	(12,017)	-71%	
Contracted services			43,050	30,300		8,200	30,300	(22,100)	-73%	
Transfers and subsidies							–	–		
Other expenditure			61,759	58,825	972	19,460	58,825	(39,365)	-67%	
Losses				–			–	–		
Total Expenditure		–	**409,121**	**388,174**	**15,665**	**265,466**	**388,174**	**(122,708)**	**-32%**	–
Surplus/(Deficit)		–	**12,242**	**6,423**	**(4,517)**	**59,636**	**6,423**	**53,213**	**0**	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			35,077	35,077	8,451	24,941	35,077	(10,136)	**(0)**	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	**47,318**	**41,500**	**3,934**	**84,577**	**41,500**			–
Taxation			–					–		
Surplus/(Deficit) after taxation		–	**47,318**	**41,500**	**3,934**	**84,577**	**41,500**			–
Attributable to minorities			–				–			
Surplus/(Deficit) attributable to municipality		–	**47,318**	**41,500**	**3,934**	**84,577**	**41,500**			–
Share of surplus/ (deficit) of associate			–							
Surplus/ (Deficit) for the year		–	**47,318**	**41,500**	**3,934**	**84,577**	**41,500**			–

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 - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines, penalties and forfeits								–		
Licences and permits								–		
Agency services								–		
Transfers and subsidies								–		
Other revenue								–		
Gains								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and subsidies								–		
Other expenditure								–		
Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

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

2.9 Capital Programme Performance

Table SC13a – Capital Expenditure on new assets

NW385 Ramotshere Moiloa - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	35,077	35,077	8,451	24,941	35,077	10,136	28.9%	–
Roads Infrastructure		–	35,077	35,077	8,451	24,941	35,077	10,136	28.9%	–
Roads			35,077	35,077	8,451	24,941	35,077	10,136	28.9%	
Road Structures						–		–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
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		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices				–				–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	300	–	–	300	300	100.0%	–
Furniture and Office Equipment				300			300	300	100.0%	
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	–	35,077	35,377	8,451	24,941	35,377	10,436	29.5%	–

2.10 Other Supporting Documents

Loans from DBSA

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

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

2.11 In-Year reports of municipality

NW385 Ramotshere Moiloa - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.3%	8.8%	0.1%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	17.0%	15.3%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	161.4%	-18.0%	1206.4%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	14.3%	14.3%	868.1%	0.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	35.9%	-10.7%	5.9%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
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					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	31.9%	34.0%	55.8%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	8.1%	8.6%	0.1%	0.0%
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 coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NW385 Ramotshere Moiloa - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source																
Property rates		1,438	717	1,719	1,053	1,686	3,392	1,284	1,275	1,457	1,307	1,380	11,251	27,959	27,959	27,959
Service charges - electricity revenue		4,407	3,629	2,918	3,227	4,263	2,221	3,849	3,519	2,052	3,463	3,556	4,324	41,431	44,050	46,841
Service charges - water revenue		1,142	569	1,365	836	1,339	1,252	1,019	1,012	1,157	1,037	1,096	(4,994)	6,830	7,144	7,472
Service charges - sanitation revenue		836	417	999	612	980	917	746	741	847	760	802	(7,714)	943	1,118	1,219
Service charges - refuse		839	418	1,002	614	983	920	748	743	850	762	805	(269)	8,415	8,802	9,207
Rental of facilities and equipment													8	8	8	8
Interest earned - external investments		5	7	131	88	28	54	28	42	78	96	68	(475)	150	157	164
Interest earned - outstanding debtors													704	704	736	770
Dividends received													–			
Fines, penalties and forfeits		11	13	93	44	44	79	29	19	76	61	79	2,097	2,645	2,766	2,894
Licences and permits		775	668	591	762	762	217	235	428	250	233	212	(1,744)	3,390	3,546	3,709
Agency services													–			
Transfers and Subsidies - Operational			2,250	84,177		105	38,477		54,629	46,765			(23,726)	202,677	217,506	231,424
Other revenue		7,534	1,673	1,154	4,902	5,308	4,536	4,277	50	7,674	970	2,941	(32,252)	8,767	9,170	9,592
Cash Receipts by Source		**16,988**	**10,362**	**94,149**	**12,141**	**15,499**	**52,065**	**12,215**	**62,457**	**61,205**	**8,690**	**10,939**	**(52,791)**	**303,918**	**322,962**	**341,260**
													–			
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,045							3,825	14,090			15,963	36,923	48,168	52,104
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–	–		
Proceeds on Disposal of Fixed and Intangible Assets													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits													–			
Decrease (increase) in non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**20,033**	**10,362**	**94,149**	**12,141**	**15,499**	**52,065**	**12,215**	**66,282**	**75,295**	**8,690**	**10,939**	**(36,828)**	**340,841**	**371,130**	**393,364**
													–			
Cash Payments by Type													–			
Employee related costs		7,974	9,662	18,977	11,164	13,371	19,506	7,898	21,943	19,270	7,095	11,207	(13,717)	134,350	140,804	147,573
Remuneration of councillors		809	1,400	1,104	765	715	728	719	721	725	727	741	5,101	14,255	14,910	15,596
Interest paid													4,500	4,500	4,707	4,924
Bulk purchases - Electricity		247	–	8,363	6,918				11,084	11,173	4,564		16,262	58,611	61,658	67,143
Bulk purchases - Water & Sewer		–	–	–					–				–			
Other materials		514	24	317	566	577	2,887	237	4,959	1,552	459	575	9,451	22,118	23,124	24,203
Contracted services		145	–	752	4,613	2,353	7,210	878	6,672	5,241	1,798	1,345	(14,006)	17,000	17,978	19,941
Grants and subsidies paid - other municipalities		–	156	90	93	97	101	98	134	178	117	125	(1,188)			
Grants and subsidies paid - other		–	–	–		–	–		–				–			
General expenses		3,799	1,933	16,178	14,969	8,666	8,330	8,272	7,823	12,182	4,355	2,218	(37,362)	51,361	60,099	61,815
Cash Payments by Type		**13,487**	**13,176**	**45,781**	**39,087**	**25,779**	**38,762**	**18,102**	**53,334**	**50,320**	**19,115**	**16,212**	**(30,959)**	**302,195**	**323,280**	**341,195**
													–			
Other Cash Flows/Payments by Type																
Capital assets		13,964			2,770		8,152	2,576	1,364	2,372	1,668	9,738	(7,526)	35,077	46,172	49,999
Repayment of borrowing		85											915	1,000	1,000	1,000
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**27,536**	**13,176**	**45,781**	**41,857**	**25,779**	**46,913**	**20,678**	**54,698**	**52,692**	**20,783**	**25,950**	**(37,570)**	**338,272**	**370,453**	**392,193**
NET INCREASE/(DECREASE) IN CASH HELD		**(7,503)**	**(2,814)**	**48,368**	**(29,716)**	**(10,280)**	**5,152**	**(8,463)**	**11,585**	**22,603**	**(12,094)**	**(15,011)**	**742**	**2,568**	**677**	**1,170**
Cash/cash equivalents at the month/year beginning:		11,582	4,078	1,264	49,632	19,916	9,636	14,787	6,324	17,909	40,512	28,418	13,408	11,582	14,150	14,827
Cash/cash equivalents at the month/year end:		4,078	1,264	49,632	19,916	9,636	14,787	6,324	17,909	40,512	28,418	13,408	14,150	14,150	14,827	15,997

NW385 Ramotshere Moiloa - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		2,923	2,948	48	48	2,948	2,900	98.4%	0%
August		2,923	2,948	48	96	5,896	5,800	98.4%	0%
September		2,923	2,948	48	144	8,844	8,700	98.4%	0%
October		2,923	2,948	2,360	2,504	11,792	9,288	78.8%	7%
November		2,923	2,948	50	2,554	14,740	12,186	82.7%	7%
December		2,923	2,948	3,825	6,378	17,688	11,310	63.9%	18%
January		2,923	2,948	1,843	8,221	20,636	12,415	60.2%	23%
February		2,923	2,948	161	8,382	23,585	15,202	64.5%	24%
March		2,923	2,948	47	8,430	26,533	18,103	68.2%	24%
April		2,923	2,948	1,951	10,380	29,481	19,100	64.8%	0
May		2,923	2,948	6,109	16,490	32,429	15,939	49.2%	0
June		2,923	2,948	8,451	24,941	35,377	10,436	29.5%	0
Total Capital expenditure	**–**	**35,077**	**35,377**	**24,941**					

NW385 Ramotshere Moiloa - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	35,077	35,077	8,451	24,941	35,077	10,136	28.9%	–
Roads Infrastructure		–	35,077	35,077	8,451	24,941	35,077	10,136	28.9%	–
Roads			35,077	35,077	8,451	24,941	35,077	10,136	28.9%	
Road Structures						–		–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
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		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices				–				–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	300	–	–	300	300	100.0%	–
Furniture and Office Equipment				300			300	300	100.0%	
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	–	35,077	35,377	8,451	24,941	35,377	10,436	29.5%	–

NW385 Ramotshere Moiloa - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset

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

NW385 Ramotshere Moiloa - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	7,860	2,382	–	–	2,184	2,184	100.0%	–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	5,170	(308)	–	–	(282)	(282)	100.0%	–
Power Plants								–		
HV Substations								–		
HV Switching Station			5,170	(308)			(282)	(282)	100.0%	
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	320	320	–	–	293	293	100.0%	–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works			320	320			293	293	100.0%	
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	1,200	1,200	–	–	1,100	1,100	100.0%	–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works			1,200	1,200			1,100	1,100	100.0%	
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	1,170	1,170	–	–	1,073	1,073	100.0%	–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares			1,170	1,170			1,073	1,073	100.0%	
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	2,325	2,325	–	–	2,131	2,131	100.0%	–
Community Facilities		–	1,275	1,275	–	–	1,169	1,169	100.0%	–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations			250	250			229	229	100.0%	
Museums								–		
Galleries								–		
Theatres								–		
Libraries			540	540			495	495	100.0%	
Cemeteries/Crematoria			450	450			413	413	100.0%	
Police			35	35			32	32	100.0%	
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	1,050	1,050	–	–	963	963	100.0%	–
Indoor Facilities								–		
Outdoor Facilities			1,050	1,050			963	963	100.0%	
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	11,883	12,098	904	5,742	12,098	6,356	52.5%	–
Operational Buildings		–	11,883	12,098	904	5,742	12,098	6,356	52.5%	–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops			3,650	3,650	–	1,159	3,650	2,491	68.3%	
Yards								–		
Stores					–	–		–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots						–		–		
Capital Spares			8,233	8,448	904	4,584	8,448	3,864	45.7%	
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	50	50	–	–	50	50	100.0%	–
Servitudes								–		
Licences and Rights		–	50	50	–	–	50	50	100.0%	–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications			50	50			50	50	100.0%	
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	–	22,118	16,855	904	5,742	16,463	10,720	65.1%	–

NW385 Ramotshere Moiloa - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	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										
Infrastructure		–	**17,232**	**17,232**	–	–	–	–		–
Roads Infrastructure		–	15,394	15,394	–	–	–	–		–
Roads			15,394	15,394				–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	1,072	1,072	–	–	–	–		–
Drainage Collection			1,072	1,072				–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	766	766	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations			766	766				–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	**200**	**200**	–	–	–	–		–
Community Facilities		–	132	132	–	–	–	–		–
Halls			66	66				–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria			66	66				–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	68	68	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities			68	68				–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	**10,119**	**10,119**	–	–	–	–		–
Operational Buildings		–	10,038	10,038	–	–	–	–		–
Municipal Offices			6,873	6,873				–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops			3,166	3,166				–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	81	81	–	–	–	–		–
Staff Housing			81	81				–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	**1,954**	**1,954**	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	1,954	1,954	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications			1,954	1,954				–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	**108**	**108**	–	–	–	–		–
Furniture and Office Equipment			108	108				–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	–	**29,614**	**29,614**	–	–	–	–		–

2.12 Municipal manager’s quality certificate

Attached as a separate sheet