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

| | 2019/20 | | · | , | Budget Year 2 | | | , | |
|--|--------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|----------------------|---------------------|-----------------------|
| 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 | - | 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% | _ |
| | | 29,614 | 29,614 | | 10,474 | 29,614 | (29,614) | -100% | _ |
| Depreciation & asset impairment | _ | , | | - | | | | | _ |
| 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 | - | - | - | - | | - | - (400 000) | 700/ | - |
| 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) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | - | 12,242 35,077 | 6,423 35,077 | (4,517) 8,451 | 59,636 24,941 | 6,423 35,077 | 53,213 ### ### | 828% -29% | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind all) | _ | _ | _ | _ | _ | _ | _ | | _ |
| Surplus/(Deficit) after capital transfers & | - | 47,318 | 41,500 | 3,934 | 84,577 | 41,500 | 43,077 | 104% | - |
| contributions | | | | | | | | | |
| 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) | 1 | (35,377) | 21,468 | -61% | _ |
| Net cash from (used) financing | _ | (1,000) | (55,577) | (17,241) | (30,043) | (55,577) | 21,700 | -01/0 | _ |
| 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 | ,550 | 0,021 | ., | ., | ., | _55,.76 | | | _,_,,,, |
| 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

| | | 2019/20 | | | | Budget Year 2 | | , | | |
|-------------------------------------|-----|---------|--------------|----------|------------|---------------|---------|-----------|---------------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| R thousands | 1 | Outcome | Budget | Budget | actual | | budget | variance | variance % | Forecast |
| Revenue - Functional | | | | | | | | | 70 | |
| Governance and administration | | _ | 209,109 | 213,935 | 5,745 | 208,525 | 213,935 | (5,410) | -3% | _ |
| Executive and council | | _ | 38,351 | 80,434 | 3,143 | 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 | 5,745 | 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 | | _ | 7,001 | 7,001 | _ | 3,134 | 7,001 | 1,514 | 2076 | _ |
| Housing | | _ | 1,334 | 1,334 | _ | 599 | 1,334 | (735) | -55% | _ |
| Health | | _ | 1,554 | 1,004 | _ | 333 | 1,004 | (100) | -55 /0 | _ |
| 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) | -32 % -82% | _ |
| Road transport | | _ | 27,723 | 35,006 | 166 | 30,745 | 35,006 | (4,261) | -02 % -12% | _ |
| Environmental protection | | _ | 21,123 | 33,000 | 100 | 30,743 | 33,000 | (4,201) | - 12 /0 | _ |
| Trading services | | _ | - 144,260 | 109,386 | - 5,211 | 62,293 | 109,386 | (47,093) | -43% | _ |
| · · | | _ | 91,886 | 64,785 | 2,870 | 35,792 | 64,785 | (28,993) | -45% | _ |
| Energy sources | | _ | | 23,225 | | ' | | | -60% | _ |
| Water management | | _ | 23,693 | | 1,138 | 9,288 | 23,225 | (13,937) | | _ |
| 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 | | 2019/20 | | | | Budget Year 2 | 020/21 | | | |
|--|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| · | 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 | | - | 38,351 | 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) | | - |
| 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

| | | 2019/20 | | | , | Budget Year 2 | | , | | |
|---|--------------|---------|------------------|------------------|---------|----------------|------------------|-----------|---------------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | Tour 15 dottau | budget | variance | variance | Forecast |
| R thousands | - | | | | | | | | % | |
| Revenue By Source | | | 00.000 | 10.010 | 0.004 | 51.711 | 10.010 | 0.700 | | |
| 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 | | | 4 400 | - 4 400 | 04 | 040 | - | (0.705) | 000/ | |
| 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 | | | 102.024 | 220.050 | | 107.027 | 220.050 | (44.004) | 170/ | |
| Transfers and subsidies Other revenue | | | 193,831 | 238,858 | 00 | 197,637 | 238,858 | (41,221) | -17% -18% | |
| | | | 9,430 | 6,197 | 80 | 5,064 | 6,197 | (1,132) | I . | |
| Gains | - | | 7,838 421,362 | 3,838 394,597 | 11,148 | 325,102 | 3,838 394,597 | (3,838) | -100% -18% | |
| Total Revenue (excluding capital transfers and | | _ | 421,302 | 394,391 | 11,140 | 323,102 | 394,391 | (69,496) | -10% | - |
| contributions) | | | | | | | | | | |
| 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% | |
| | | | 45,050 | 30,300 | | 0,200 | 30,300 | (22,100) | -7370 | |
| 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) | | | 47 040 | 44 500 | 2.024 | 04 577 | 44 500 | - | | |
| 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 | - | 003,000.00 |
| Corp_Serv | Cleaning Materials (4447/06/0607) | 1,000,000 | 145,500 | 293.082.00 |
| Corp_Serv | Fumigation | 1,000,000 | , | |
| Corp_Serv | Sanitzers | 1,000,000 | | |
| Corp_Serv | Repairs of Buildings | 2,317,000 | 7,056 | 68,517.00 |
| Corp_Serv | repairs of buildings | 200,000 | 7,030 | 187,000.00 |
| corp_serv | | 6,400,000 | 152,556 | 1,231,599.00 |
| | | | | |
| Technical | Store & materials\Technica\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\Technica\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 | Repair & Maille, Transformer (Technical Circumstance Claringes (3823)00/0003) Detector | 100,000 | - | 271,460.00 |
| recimical | Deccui | 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 | 1,048,952.41 |
| Council | RISK AHOWATICE | 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/C010000/24/304/2027 (4476\06\06\03 Vehicle hire\Technical\Elec: Hire Charges) | 1,000,000 | | 519,500.00 |
| | , , , , , , , , , , , , , , , , , , , | 2,000,000 | - | 1,068,336.00 |
| | | | | |
| вто | 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) -

| Vote Description R thousands Multi-Year expenditure appropriation | Ref | 2019/20 Audited | Original | Adjusted | Monthly | Budget Year 2 | | | ····· | |
|--|-----|--------------------|----------|--|---------|---------------|--------|----------|----------|-----------|
| R thousands | | Additod | | | | | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| Multi-Year expenditure appropriation | 1 | | | | | | | | % | |
| | 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 | | _ | - 1 | - | _ | _ | _ | _ | | - |
| 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 | 4.7 | _ | - | _ | _ | - | | _ | | _ |
| Total Capital Multi-year expenditure | 4,7 | - | - | - | - | - | - | - | | - |
| Single Year expenditure appropriation | 2 | | | and the same of th | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | | - |
| Vote 2 - Finance and Administration | | - | - | - | _ | - | - | _ | | - |
| Vote 3 - Internal Audit | | - | - | - 1 | - | - | - | _ | | - |
| Vote 4 - Community and Social Services | | - | - | 300 | _ | _ | 300 | (300) | -100% | - |
| Vote 5 - Sport and Recreation | | _ | - | - 1 | _ | - | _ | - | | - |
| 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 | | _ | _ 1 | _ 1 | _ | _ | _ | _ | | _ |
| 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 | 1 | _ | 35,077 | 35,377 | 8,451 | 24,941 | 35,377 | (10,436) | -29% | _ |
| | | | 00,011 | 00,0 | | 2.,0 | | (10,100) | 2070 | |
| 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: | | | 25.077 | 25.077 | 0.454 | 04.044 | 25.077 | (10.420) | 200/ | |
| National Government | | | 35,077 | 35,077 | 8,451 | 24,941 | 35,077 | (10,136) | -29% | |
| Provincial Government | | | | | | | | - | | |
| District Municipality Transfers and subsidies capital (manatary allocations) | | | | | | | | - | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households | 5. | | | | | | | | | |
| 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% | |
| | | _ | 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

| | | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|---|---|---|----------|----------------|-----------|--|--|--|--|
| Description | Ref | Audited | Original | Adjusted | YearTD actual | Full Year | | | | |
| | | Outcome | Budget | Budget | real ID dotadi | Forecast | | | | |
| R thousands ASSETS | 1 | | | | | | | | | |
| ASSETS Current assets | | | | | | | | | | |
| Cash | | | 15,413 | 15,413 | (11,633) | | | | | |
| Call investment deposits | | | .0,1.0 | .0,0 | 60,303 | | | | | |
| Consumer debtors | | | 143,156 | (50,165) | 1 | | | | | |
| 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) | 1 | _ | | | | |
| | | ••••• | | | | | | | | |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | (0.470) | | | | | |
| Investments | | | EC 020 | FC C2C | (3,473) | | | | | |
| Investment property | | | 56,636 | 56,636 | | | | | | |
| Investments in Associate | | | 050,000 | 050 000 | 0.5 | | | | | |
| Property, plant and equipment | | | 650,066 | 650,066 | 25 | | | | | |
| Biological | | | 4.704 | 4.704 | 407 | | | | | |
| Intangible | | | 1,721 | 1,721 | 187 | | | | | |
| Other non-current assets | | *************************************** | 405 | 405 | (2.22) | | | | | |
| Total non current assets | | _ | 708,828 | 708,828 | (3,260) | _ | | | | |
| TOTAL ASSETS | | _ | 882,783 | 689,462 | 64,376 | | | | | |
| <u>LIABILITIES</u> | | | | | | | | | | |
| 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 | | | , 0 | ,_50 | | | | | | |
| 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

| W303 Ramotshere wonda - Table C7 Wonting | | 2019/20 | | | | Budget Year 2 | 2020/21 | | | |
|--|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| 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 | | | | | | | | | | |
| 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

| 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 | 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 Tab | le S | C5 Monthly | Budget Stat | ement - inv | estment po | rtfolio - M1 | 2 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 | | | | | | | | İ | | | | | | |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - |
| Entities sub-total | | | | | | | · | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | 1 | | | | | | | | 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

| Degarintian | Ref | 2019/20 | 0-11 | Adi 4 - 4 | Man4LL. | Budget Year 2 | | VT | VTD | F! V- |
|--|-----|--------------------|--------------------|--------------------|---|---------------|------------------|---|---------------------|---|
| Description | Ref | 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 | ,,_ | | | | | | | | | |
| | | | 400.004 | 222 222 | | 242.005 | 200 000 | 44.047 | C 40/ | |
| National Government: | | _ | 190,061 | 228,088 | _ | 243,005 | 228,088 | 14,617 | 6.4% 6.4% | _ |
| Local Government Equitable Share | | | 187,061 | 225,088 | | 239,600 | 225,088 | 14,512 | 0.4% | |
| 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) | | | - | - | | | - | - | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Fotal 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) | | - |
| Municipal Infrastructure Grant (MIG) | | | 35,077 | 36,923 | | 20,960 | 36,923 | (15,963) | -43.2% | |
| INEP | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | } | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | - | | |
| | | | | | | | | - - | | |
| | | | | | | | | - - - | | |
| | | | | | | | | - - - | | |
| Other capital transfers [insert description] | | | | | | | | - - - | | |
| Provincial Government: | | | _ | | _ | - | | - - - - | | |
| | | | | _ | | _ | | - - - | | |
| Provincial Government: | | | _ | _ | | | | - - - - | | |
| Provincial Government: | | | | | | | _ | - - - - | | |
| Provincial Government: | | | | | | | <u>-</u> | - - - - | | |
| Provincial Government: [insert description] | | _ | | | _ | | | - - - - | | |
| Provincial Government: [insert description] District Municipality: | | | | | | | | - - - - - | | |
| Provincial Government: [insert description] | | | | | | | | - - - - - - | | _ |
| Provincial Government: [insert description] District Municipality: [insert description] | | | | | | | | - - - - - - - - - - - - - | | |
| Provincial Government: [insert description] District Municipality: [insert description] Other grant providers: | | | | | | | | - - - - - - - - - - - - | | |
| Provincial Government: [insert description] District Municipality: [insert description] | | | | | | | | - - - - - - - - - - - - - | | |
| Provincial Government: [insert description] District Municipality: [insert description] Other grant providers: | | | | | | | | - - - - - - - - - - - - | | |
| Provincial Government: [insert description] District Municipality: [insert description] Other grant providers: | | | | | | | | - - - - - - - - - - - - | | |
| Provincial Government: [insert description] District Municipality: [insert description] Other grant providers: | | | | | | | | - - - - - - - - - - - - | | |
| Provincial Government: [insert description] District Municipality: [insert description] Other grant providers: | 5 | | | | | | | - - - - - - - - - - - - | -43.2% | |

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

| <u> </u> | | 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 | | | | | | | | | % | |
| <u>EXPENDITURE</u> | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | | 190,061 | 228,088 | 1,259 | 227,048 | 228,088 | (1,040) | | |
| 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 | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| 100 | | | | | | | | - | | |
| LGSeta | | | | | | 4.55 | | - | 106.0% | |
| Provincial Government: | | | 770 | 770 | 148 | 1,586 | 770 | 816 | 106.0% | _ |
| Sport and Recreation | | | 770 | 770 | 148 | 1,586 | 770 | 816 | 100.070 | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| Other transfer and most firm the control of the | | | | | | | | - | | |
| Other transfers and grants [insert description] District Municipality: | | _ | 10,000 | 10,000 | _ | _ | 10,000 | (10,000) | -100.0% | |
| District municipality. | | | 10,000 | 10,000 | _ | _ | 10,000 | (10,000) | | _ |
| Water Grant | | | 10,000 | 10,000 | | | 10,000 | (10,000) | -100.0% | |
| Other grant providers: | | _ | - | - | _ | _ | - | (10,000) | | _ |
| 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% | _ |
| | | | | | | ļ | | ļ' | | |
| 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.

NW385 Ramotshere Moiloa - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 Jun

| | | | | 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 | | _ | _ | _ | <u>-</u> | |
| 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: | | _ | _ | _ | | |
| District manicipality. | | _ | _ | | | |
| 011 | | | | | _ | |
| Other grant providers: | | - | - | - | <u> </u> | |
| 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 Audited | Original Budget | Adjusted | Monthly | Budget Year 2 YearTD actual | YearTD | YTD | YTD | Full Year |
| R thousands | | Outcome | Budget | Budget | actual | | budget | variance | variance % | Forecast |
| | 1 | А | В | С | | | | | | 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 | 1,100 | 10,107 | 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 | | | 1,040 | 1,040 | 310 | 12,321 | 1,040 | - 10,876 | 001/6 | |
| Other benefits and allowances | | | 112 | 112 | 10 | 12,221 | 112 | 12,110 | 10850% | |
| Sub Total - Councillors | ١, | - | 14,255 #DIV/0! | 14,255 #DIV/0! | 1,515 | 38,150 | 14,255 | 23,895 | 168% | - |
| % increase | 4 | | #B1110. | #B1170. | | | | | | |
| Senior Managers of the Municipality Basic Salaries and Wages | 3 | | 8,012 | 8,012 | 371 | 12,583 | 8,012 | 4,571 | 57% | |
| Pension and UIF Contributions | | | 5,012 | -, | | 12,000 | 3,3.2 | - | | |
| 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 #DIV/0! | 8,626 #DIV/0! | 501 | 24,925 | 8,626 | 16,299 | 189% | - |
| % increase | 4 | | | | | | | | | |
| Other Municipal Staff Basic Salaries and Wages | 1 | | 89,977 | 89,977 | 8,072 | 92,127 | 89,977 | 2,150 | 2% | |
| Pension and UIF Contributions | 1 | | 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 Payments in lieu of leave | | | 3,367 | 3,367 | 868 | 13,080 | 3,367 | 9,713 | 288% | |
| Long service awards | | | | | | | | - | | |
| Post-retirement benefit obligations | 2 | | | | | | | | | |
| Sub Total - Other Municipal Staff % increase | 4 | - | 125,724 #DIV/0! | 125,724 #DIV/0! | 11,773 | 169,099 | 125,724 | 43,375 | 35% | - |
| Total Parent Municipality | | | 148,605 | | 13,789 | 222.474 | 148,605 | 83,569 | F.C0/ | |
| | † | - | #D11//A1 | 148,605 | 13,769 | 232,174 | 146,003 | 63,369 | 56% | |
| 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 % increase | 2 | - | - | - | - | - | - | - | | _ |
| Senior Managers of Entities | - | | | | | | | | | |
| Basic Salaries and Wages | ĺ | | | | | | | _ | | |
| Pension and UIF Contributions | ĺ | | | | | | | - | | |
| Medical Aid Contributions Overtime | 1 | | | | | | | _ | | |
| Overtime Performance Bonus | 1 | | | | | | | _ | | |
| Motor Vehicle Allowance | 1 | | | | | | | - | | |
| Cellphone Allowance | 1 | | | | | | | - | | |
| Housing Allowances Other benefits and allowances | 1 | | | | | | | _ | | |
| Payments in lieu of leave | | | | | | | | - | | |
| Long service awards | 1 | | | | | | | - | | |
| | | | | | _ | _ | - | | | |
| Post-retirement benefit obligations | 2 | | 3 | | | - | _ | _ | | _ |
| Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase | 4 | - | - | - | | | | 1 | | |
| Sub Total - Senior Managers of Entities % increase | | - | - | - | | | | | | |
| Sub Total - Senior Managers of Entities % increase <u>Other Staff of Entities</u> Basic Salaries and Wages | | - | - | _ | | | | - | | |
| Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions | | _ | - | _ | | | | - - | | |
| Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions | | _ | - | - | | | | - - - | | |
| Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions | | _ | - | - | | | | - - - - | | |
| Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance | | _ | - | - | | | | - - - - | | |
| Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Mobr Vehicle Allowance Celiphone Allowance | | _ | - | _ | | | | - - - - - | | |
| Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overfime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances | | _ | - | - | | | | - - - - - | | |
| Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Mobr Vehicle Allowance Celiphone Allowance | | _ | - | - | | | | - - - - - - | | |
| Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overfime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards | | _ | - | - | | | | - - - - - - - - | | |
| Sub Total - Senior Managers of Entities % Increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reiferment benefit obligations | | | | | | | | - - - - - - - | | |
| Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Mobr Vehicle Allowance Celiphone 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 | 4 | | - | - | | _ | | - - - - - | | _ |
| Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase | | - | - | - | - | | | - - - - - - - - - | | |
| Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overfime Performance Bonus Mobr Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in feu of leave Long service awards Post-refirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities | 4 | | - - | - | | - | _ | - - - - - - - - - - - | REV | - |
| Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase | 4 | - | - | - | - | | | - - - - - - - - - | 56% | |

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 | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|-------------------------|----------|-----------------------------------|--|
| | R thousands | | | • |
| | 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

| NW385 Ramotshere Moiloa - Table C4 Monthly | Duc | 2019/20 | Jit - I mano | iai i ciioiiii | ando (reven | Budget Year 2 | | III IZ VUIII | • | |
|--|-----|---------|--------------|----------------|-------------|---------------|---------|--------------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | rearib actual | budget | variance | variance | Forecast |
| R thousands | | | | | | | | | % | |
| 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 | ļ | | 7,838 | 3,838 | | | 3,838 | (3,838) | -100% | |
| Total Revenue (excluding capital transfers and | | - | 421,362 | 394,597 | 11,148 | 325,102 | 394,597 | (69,496) | -18% | - |
| contributions) | ļ | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | |
| | | | 124 250 | 124 250 | 10 074 | 101 220 | 124 250 | 46.070 | 35% | |
| Employee related costs | | | 134,350 | 134,350 | 12,274 | 181,320 | 134,350 | 46,970 | 1 | |
| 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% | |
| | | | | | 304 | | | 1 | -73% | |
| Contracted services | | | 43,050 | 30,300 | | 8,200 | 30,300 | (22,100) | -/3% | |
| Transfers and subsidies | | | | | | | - | - | | |
| Other expenditure | | | 61,759 | 58,825 | 972 | 19,460 | 58,825 | (39,365) | -67% | |
| Losses | ļ | | | - | | | | | | |
| 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) | | | 4= 0 :- | | | | | - | | |
| 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 | | | _ |
| Surplus/ (Delicit) for the year | | | 41,318 | 41,500 | 3,934 | 64,377 | 41,500 | 1 | | |

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

| The state of the s |) - municipality does not have entities or this is the parent municipality's budget - M12 June 2019/20 Budget Year 2020/21 | | | | | | | | | |
|--|---|---|--------------|----------|---------|---------------|--------------|----------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | 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 | | | | | | | | - | | |
| | 1 | - | _ | _ | - | _ | | - | 1 | _ |
| Total Revenue (excluding capital transfers and contributions | i) | | | | | _ | - | | ļ | _ |
| 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 | 0000000000 | - | - | - | - | - | _ | - | | - |
| 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 Tab | le Se | C13a Month | ly Budget S | Statement - | capital expe | enditure on Budget Year 2 | new assets | by asset | class - I | VI12 June |
|--|-------|---|------------------|------------------|----------------|------------------------------|------------------|------------------|----------------|-----------|
| R thousands | 1 | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance % | Forecast |
| Capital expenditure on new assets by Asset Class/Sub-cla Infrastructure | 288 | | 35,077 | 35,077 | 8,451 | 24,941 | 35,077 | 10,136 | 28.9% | _ |
| Roads Infrastructure Roads | | _ | 35,077 35,077 | 35,077 35,077 | 8,451 8,451 | 24,941 24,941 | 35,077 35,077 | 10,136 10,136 | 28.9% 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 Tollet Facilities Capital Spares | | | | | | | | = | | |
| Solid Waste Infrastructure Landfill Sites | | _ | | _ | _ | _ | - | _ | | _ |
| Waste Transfer Stations Waste Processing Facilities | 1 | | | | | | | = | | |
| Waste Drop-off Points | | | | | | | | = | | |
| Waste Separation Facilities Electricity Generation Facilities Capital Spares | 1 | | | | | | | _ | | |
| Rail Infrastructure Rail Lines | 1 | _ | _ | _ | _ | _ | _ | = | | _ |
| 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 Créches | | | | | | | | = | | |
| Clinics/Care Centres Fire/Ambulance Stations | | | | | | | | = | | |
| Testing Stations Museums | | | | | | | | = | | |
| Galleries Theatres | | | | | | | | _ | | |
| Libraries Cemeteries/Crematoria | | | | | | | | = | | |
| Police Puris Public Open Space | | | | | | | | = | | |
| Nature Reserves Public Ablution Facilities | | | | | | | | Ξ. | | |
| Markets Stalls | | | | | | | | = | | |
| Abattoirs Airports | | | | | | | | _ | | |
| Taxi Ranks/Bus Terminals Capital Spares | | | | | | | | _ | | |
| Sport and Recreation Facilities Indoor Facilities | | _ | _ | _ | _ | _ | - | = | | _ |
| Outdoor Facilities Capital Spares Heritage assets | | | | | | | | Ξ | | |
| Monuments Historic Buildings | | *************************************** | | | | _ | | | | |
| Works of Art Conservation Areas | | | | | | | | = | | |
| Other Heritage | | | | | | | | = | | |
| 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 | | | | = | | | | _ | | |
| Building Plan Offices Workshops Yards | | | | | | | | = | | |
| yards Stores Laboratories | | | | | | | | _ | | |
| Training Centres Manufacturing Plant | | | | | | | | = | | |
| Depots Capital Spares | | | | | | | | _ | | |
| Housing Staff Housing | | _ | _ | _ | _ | _ | _ | = | | _ |
| Social Housing Capital Spares | | | | | | | | Ξ | | |
| Biological or Cultivated Assets Biological or Cultivated Assets | 1 | | | | _ | _ | | = | - | _ |
| <u>Intangible Assets</u> Servitudes | 1 | | | | | _ | | | | |
| Licences and Rights Water Rights | | _ | | _ | _ | _ | _ | = | | _ |
| Effluent Licenses Solid Weste Licenses | 1 | | | | | | | _ | | |
| Computer Software and Applications Load Settlement Software Applications | | | | | | | | Ξ | | |
| 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 | 1 | | | | | | | | | |
| Zoo's. Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | 1 | | | | | _ | | = | - | |
| 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 | | C1000E71 | | | 61000036 | | TOTAL |
| 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 | 1 552 409 10 | R | 717,723.05 | | R | 2 270 121 15 |
| | R | 1,552,408.10 | R | | | n | 2,270,131.15 |
| Balance brought down | | 1,552,408.10 | | 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 | <u> </u> | 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 | - 1 | | | |
| Movements | R | - | R | - 1 | | | |
| 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

| Tittooo Tamotonere monoa - oupportin | g Table SC2 Monthly Budget Statement - | Perr | 2019/20 | | | ear 2020/21 | |
|---|--|------|---------|----------|----------|---------------|-----------|
| Description of financial indicator | Basis of calculation | Ref | Audited | Original | Adjusted | | Full Year |
| 2300.p.101.01.11.11.101.11 | 2350 01 3313413101 | | Outcome | Budget | Budget | YearTD actual | 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% |
| <u>Liquidity</u> | | | | | | | |
| 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 Ye | ar 2020/21 | | | | | | | Medium Term R enditure Frame | |
|---|------|---------|---------|---------|----------|----------|-----------|------------|--------|--------|----------|----------|-------------|-------------|---------------------------------|------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year | Budget Year | |
| R thousands | 1_1_ | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | 2020/21 | +1 2021/22 | +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 | | | | | | | | | | | | | ` - ' | ., | | 7 |
| 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 / | | 3,045 | | | | | | | 3,825 | 14,090 | | | - 15,963 | 36,923 | 48,168 | 52,104 |
| Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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 | 1 | 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 |
| | 1 | | | | | | | | | | | | | | T | |
| 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 | 1 | 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 | ļ | 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: | 1 | 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

| | 2019/20 | | | | Budget Year 2 | 020/21 | | | |
|---------------------------------------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|----------------------------------|
| 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 | | 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% | (|
| May | | 2,923 | 2,948 | 6,109 | 16,490 | 32,429 | 15,939 | 49.2% | (|
| June | | 2,923 | 2,948 | 8,451 | 24,941 | 35,377 | 10,436 | 29.5% | (|
| Total Capital expenditure | _ | 35.077 | 35.377 | 24.941 | | | | | |

| R thousands Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Road Structures Road Infrastructure Capital Spares Storm water Infrastructure Storm water Conveyance Attenuation Storm water Conveyance Attenuation Storm water Conveyance Attenuation However Conductors Mr Studening Station Hry Transmission Conductors Mry Studening Stations Mry Switching Dams and Weirs Borerboles Ramp Stations Water Treatment Works Builk Mains Distribution Distribution Distribution Distribution Distribution Distribution Roll Spares Sanitation Infrastructure Pump Station Roll Waster Treatment Works Capital Spares Solid Waste Infrastructure Lundition Waste Water Treatment Works Waste Processing Facilities Capital Spares Solid Waste Infrastructure Lundition Waste Separation Facilities Capital Spares Rail Lundie Rail Furdures Rail Furdures Rail Structures Rail S | Ref 1 <u>s</u> | 2019/20 Audited Outcome | Original Budget 35,077 | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|--|----------------------|-------------------------------|------------------------------|--------------------|-------------------|---|------------------|------------------|----------------------|---|
| Infrastructure Roads Structures Roads Structures Roads Structures Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Altenuation Elevent Plants HV Stubstations HV Stubstations HV Stubstations HV Structures MV Stubstations MV Stubstations MV Stubstations MV Stubstations MV Nations Studens MV Nations Studens MV Nations | <u>s</u> | - | 35,077 | | | | | | | |
| Road Structures Road Structures Road Structures Road Structures Road Structures Road Furniture Capital Spares Be Structures Be Structures Attenuation Storm water Conveyance Attenuation Storm water Conveyance Attenuation However Structure Power Plantis How Structures However Structure Power Plantis How Structures How Structures How Structures How Structures Capital Spares Capital Spares Structures Built Mains Distribution Points Built Mains Distribution Points Capital Spares Sanitation Intrastructure Pump Stations Restructures Sanitation Intrastructure Pump Station Restructures Toilot Facilities Capital Spares Solid Waste Infrastructure Landiti Structures Waster Processing Facilities Waste Processing Facilities Capital Spares Rail Euroities Rail Structures | | _ | | 35,077 | 8,451 | 24,941 | 35,077 | 10,136 | 28.9% | _ |
| Road Furniture Capital Spares Sistem water Infrastructure Storm water Conveyance Aftenuation Electrical Infrastructure Fower Plants HV Switching Station HV Stratching Station HV Stratching Station HV Stratching Stations MV Switching Stations Reservoirs Boretholes Reservoirs Worker Treatment Works Bulk Mains Distribution Distribution Distribution Distribution Distribution Distribution Distribution Reservoirs Sanitation Intrastructure Funny Station Restructure Sanitation Reservoirs Sanitation Reservoirs Sanitation Reservoirs Waster Treatment Works Capital Spares Solid Waste Infrastructure Landfill Stations Waster Transfer Stations Waster Transfer Stations Waster Transfer Stations Waster Scapital Spares Solid Waste Infrastructure Sanitation Reservoirs Distribution Layers Capital Spares Constal Infrastructure Supports Community Assets Community Facilities Contrast Spares Community Facilities Contrast Spares Community Facilities Community Facilities Community Spares Community Facilities Community Facilities Community Spares Community Facilities Community Reservoir Communit | | | 35,077 35,077 | 35,077 35,077 | 8,451 8,451 | 24,941 24,941 | 35,077 35,077 | 10,136 10,136 | 28.9% 28.9% | _ |
| Storm water Infrastructure Drainage Collection Storm water Conveyance Electrical threastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Nutworks LV Networks LV Networks Capital Spares Vater Supply Infrastructure Dams and Weirs Reservoirs Pump Stations Water Treatment Works Builk Mains Distribution Distribution Distribution Capital Spares Sanitation Infrastructure Pump Stations Capital Spares Sanitation Infrastructure Pump Station Reteruitation Weater Water Treatment Works Solid Water Infrastructure Landfill Stees Waster Treatment Works Water Treatment Stations Waster Dray-ord Points Waster Stations Capital Spares Solid Water Infrastructure Landfill Stees Waster Transfer Stations Waster Dray-ord Points Waster Dray-ord Points Waster Dray-ord Points Waster Dray-ord Points Reservicting Generation Facilities Electricity Generation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuations Attenuations Attenuations Capital Spares C | · · | | | | | - | | - | | |
| Attenuation Electrical infrastructure Flower Plants HV Stubstations HV Stubstations MV Stubstations MV Switching Stations MV Switching Stations MV Newtonia Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reserveirs Water Treatment Works Bulk Mains Distribution Distribution Distribution Distribution Distribution Distribution Distribution Reflections Reflect | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Fower Plants HV Switching Station HV Switching Stations MV Switching Stations MV Switching Stations MV Switching Stations MV Networks LV Networks Captat Spares Valuer Supply Intestructure Brochols Roservoirs Frump Stations Water Treatment Works Bulk Mains Distribution Points FRV Stations Captat Spares Sanitation Intestructure Frump Station Roteward Grant Spares Sanitation Intestructure Frump Station Roteward Grant Spares Solid Waste Infrastructure Landfill Stees Captat Spares Solid Waste Infrastructure Landfill Stees Waste Processing Facilities Waste Drop-off Points Roteward Waste Drop-off Points Roteward Waste Drop-off Points Roteward Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation LV Networks Captat Spares Coastal Infrastructure Sand Pumps Pore Sand Pumps Pore Sand Pumps Pore Captat Spares Coastal Infrastructure Drainage Collection Storm water Conveyance Attenuation LV Networks Captat Spares Coastal Infrastructure Sand Pumps Pore Examinate Spares Coastal Infrastructure Data Centres Captat Spares Coastal | | | | | | | | _ | | |
| HV Switching Station HV Transmission Conductors MV Substations MV Nutrothis LV Networks LV Networks Capital Spares Valar Supply Infrastructure Dams and Weirs Boreholes English Stations Water Treatment Works Builk Mains Distribution Distribution Points Capital Spares Sanitation Infrastructure Fump Stations Roteculation Waste Water Treatment Works On Proceedings of the Stations Roteculation Waste Water Treatment Works On Treatment Facilities Capital Spares Solid Waste Infrastructure Landfill Sties Waster Transfer Stations Waste Separation Facilities Electricity Generation Facilities Electricity Generation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Furniture Rail Furniture Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations Capital Spares Coapital | | _ | _ | _ | - | _ | _ | _ | | _ |
| MV Substations MV Natworks MV Natworks LV Networks LV Networks Swatching Stations MV Natworks Water Supply Infrastructure Dams and Weirs Boreholes Roservoirs Fump Stations Pamp Stations Distribution Distribution Distribution Distribution Distribution Natural Spares Samp Stations Captal Spares Samp Stations Reliculation Waste Water Treatment Works Outfal Sewers Toilet Facilities Landfill Siles Landfill Siles Landfill Siles Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Restrictly Generation Facilities Exciticity Generation Facilities Captal Spares Rail Infrastructure Rail Lines Rail Structure Rail Lines Rail Structure Rail Lines Rail Structure Rail Lines Rail Structure Rail Infrastructure Rail Structure Rail Infrastructure Rail Infrastructure Sand Pumps Fiers Reventments Fromenades Frenchmate Fromenades Fiers Genetics Circles Community Assetts Community Facilities Human Musiculation Applied Community Assetts Community Assetts Community Assetts Community Assetts Community Reserves Public Open Space Nature Reserves Public Open Space Public Abution Facilities Musiculation Applied | | | | | | | | _ | | |
| MV Networks LV Networks Capital Spares Capital Spares Description | | | | | | | | = | | |
| Capital Sparces Water Supply Infrastructure Dams and Weirs Bush Marker Plump Stations Water Treatment Works Buik Mains Distribution Points FRV Stations Capital Sparces Sanitation Infrastructure Frum Station Robustion | | | | | | | | _ | | |
| Dams and Weirs Boreholas Reservoires Reservoires Reservoires Reservoires Reservoires Reservoires Reservoires Reservoires Bulk Mains Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Capital Spares Sanitation Intrastructure Pump Station Reservoires Sanitation Reservoires | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Pump Stations Water Treatment Works Bulk Mains Databutor Databutor Points Priv Stations Capital Spares Sanitation Infrastructure Pump Station Relocutation Relocu | | | | | | | | _ | | |
| Built Mains Distribution Capital Spares Sanitation Intrastructure Funny Station Roticulation Weater Water Toller Facilities Capital Spares Solid Waste Infrastructure Landfill Stees Waste Drop-off Populas Waste Processing Facilities Waste Propositing Facilities Electricity Concration Facilities Electricity Concration Rail Enterior Rail Function Rail Function Rail Function Rail Function Rail Function Storm water Conveyance MV Substations LV Networks Capital Spares Coastal Infrastructure Seria Reventments Fromenades Function Fromenades Capital Spares Coastal Infrastructure Distribution Layers Capital Spares Coastal Infrastructure Seria Conversion Forder Distribution Layers Capital Spares Community Assatts Community Facilities Concrete Stations Tosting Roticon Railer Community Roserts Community | | | | | | | | _ | | |
| Distribution Points FRV Stations Capital Spares Sandern Spares Sandern Stations Reliculation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Scander Stations Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Experiency Generation Facilities Capital Spares Capital Spares Capital Spares Core Layers Core Layers Core Layers Community Assets Controls Criches Cr | | | | | | | | _ | | |
| Capital Spares Sanitation Infrastructure Pump Station Reloculation Treatment Works Outfall Sowers Totaler Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Drop-off Points Stations Reserved Superation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuations LIV Metworks Capital Spares Coastal Infrastructure Sand Pumps Pers Sand Pumps Pers Capital Spares Coastal Infrastructure Sand Pumps Pers Capital Spares Coastal Infrastructure Data Centres Core Layers Detribution Layers Capital Spares Core Core Control Co | | | | | | | | _ | | |
| Pump Station Roticulation Waste Water Treatment Works Outlat Sewers Capital Sperces Solid Waste Infrastructure Landfill Stees Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Enderticity Generation Facilities Enderticity Generation Facilities Capital Sparces Rail Infrastructure Rail Infrastructure Rail Infrastructure Rail Infrastructure Rail Functions Facilities Facilities Facilities Contained Facilities Contained Facilities Contained Facilities Contained Facilities Faci | | | | | | | | <u>-</u> - | | |
| Waste Water Treatment Works Outfal Sewers Toilet Facilities Capital Spares South Spares Waste Transfer Stations Waste Processing Facilities Waste Separation Facilities Waste Separation Facilities Gaptal Spares Rail Infrastructure Rail Lines Rail Structures Rail Spares Gondal Spares Gondal Spares Gondal Spares Gondal Spares Fiers Reventments Fromenades Fromenades Core Layers Data Centres Core Layers Data Centres Community Facilities Hail Gondal Spares Community Assatts Community Facilities Fred Rail Rail Rail Rail Rail Rail Rail Rail | | | | | | | | _ | | |
| Coptal Spares Sold Wester in astructure Waster Transfer Stations Waster Processing Facilities Waster Processing Facilities Waster Superation Facilities Exectricity Conversation Facilities Exectricity Conversation Facilities Facilities Rail Elmes Rail Elmes Rail Structures Rail Structures Rail Structures Rail Structures Storm wester Conveyance Attenuation MV Substations LV Networks Couptal Spares Condel Spares Sand Planucture Pars Reventments Fromenades Forget Forget Date Centres Corte Layers Distribution Layers Captal Spares Community Assatis Community Facilities Halls Community Facilities Fire/Ambulance Stations Tosting Stations Tosting Stations Tosting Stations Tosting Stations Tosting Stations Tosting Rations Community Receives Public Open Space Nature Reserves Public Open Space Public Open Space Public Reserves Public Open Space Public Reserves Public Abultion Facilities Markers Americs Am | | | | | | | | _ | | |
| Solid Waste Infrastructure Landfill Stees Waste Transfer Stations Waste Drop-off Peolitis Waste Separation Facilities Electricity Generation Facilities Electricity Generation Facilities Rail Structures Rail Structures Rail Structures Rail Furniture Drainage Collection Storn water Conveyance MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Fumps Reventments Fromenades Fromenades Capital Spares Distribution Layers Capital Spares Cornectify Resilies Halls Cornectify Resilies Cornectify Stations Tosting Resorves Public Open Space Nature Resorves Public Abultion Facilities Markes Appares | | | | | | | | = | | |
| Waste Processing Facilities Waste Separation Facilities Electricity Conversation Facilities Electricity Conversation Facilities Electricity Conversation Rail Infrastructure Rail Lines Rail Structures Rail Structures Rail Structures Rail Structures Attenuation My Substations LV Networks Copital Spares Constall the abructure Service Structures Reventments Fromenades Fromenades Copital Spares Inhibit Spares Inhibit Spares Inhibit Spares Community Assetts Community Facilities Hails Community Facilities Conference Core Lower Core Contres Con | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Line Rail Structures Structures Average Collection May Substations LV Networks Capital Spares Coastal Infrastructure Surumps Pers Reventments Fromenates Fromenates Capital Spares Information and Communication Infrastructure Coro Layers Distribution Layers Capital Spares Community Assatts Community Facilities Hails Community Facilities Critics Care Centres Fronknutance Stations Tosting Stations Museums Community Stations Museums Community Recording Community Comm | | | | | | | | _ | | |
| Capital Spares Rail Infrastructure Rail Lines Rail Structure Rail Structure Rail Structure Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Capital Spares Revolments Fromenades Capital Spares Core Layers Distribution Layers Capital Spares Core Layers Core Layers Distribution Layers Capital Spares Community Assetts Community Assetts Community Assetts Contres Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Community Facilities Halls Contres | | | | | | | | _ | | |
| Rall Lines Rall Furctures Rall Furcture Storm water Corveyance And Substations LV Metworks Capital Spares Coastal Infrastructure Sand Pumps Recomments Fromenades Capital Spares Information and Communication Infrastructure Data Contres Core Layers Capital Spares Coretayors Capital Spares Coretayors Coretay | | | | | | | | _ | | |
| Rail Furniture Drainage Collection Storm water Corveyance Attenuations Liv Metworks Capital Spares Coastal Infrastructure Sand Pumps Pers Pers Pers Pers Pers Pers Pers Per | | _ | _ | | | _ | _ | _ | | |
| Storm water Correvance Attenuation MV Substations MV Substations Capital Spares Coastal Infrastructure Sand Pumps Fiers Reventmes Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Information Assets Corrections Control Spares Community Assets Control Spares Cinics Corrections Control Stations Treating Stations Treating Stations Theatres Clamatics Cinics Community Co | | | | | | | | _ | | |
| LV Networks Capital Spares Castal Infrastructure Sand Pumps Pers Pers Pers Pers Pers Pers Pers Per | | | | | | | | _ | | |
| Coastal Infrastructure Sand Pumps Piers Reventments Promensides Promensides Promensides Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assetts Community Pacifiles Community Pacifiles Control Pacifiles Police Po | | | | | | | | _ | | |
| Fiers Revolments Promenades Promenades Promenades Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assetts Community Facilities Grantics Créches Cré | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Core Layers Capital Spares Community Assetts Community Facilities Halis Core Créches Fre/Ambulance Stations Tosting Stations Museums Galeories Theatres Cameries Corectes Theatres Theatres Community Assetts Community Stations Museums Galeories Theatres Community Stations Museums Galeories Fullo Community Stations Fullo Community Fullo Full | | | | | | | | - - - | | |
| Information and Communication Infrastructure Data Centries Core Layers Capital Spares Capital Spares Community Assatts Community Facilities Halls Capital Capi | | | | | | | | _ | | |
| Core Layers Distribution Layers Capital Spares Community Assets Community Facilities Halls Centres Créches Callerors Callerors Callerors Cometaries Cometarie | | _ | _ | _ | - | _ | _ | _ | | _ |
| Capital Spares Community Assets Community Facilities Halls Contres Créches Créches Créches FiscAmbulance Stations Tosting Stations Museums Galacries Theatres Libraries Cometeries Cometeri | | | | | | | | _ | | |
| Community Facilities Halls Gontres Créches Créches FlocAmbulance Stations Tasting Stations Museums Galaries Theatres Libraries Cometories/Crematoria Futils Futils Putils Statia Markets Statia | | | | | | | | - | | |
| Contres Créches Clinics/Care Contres Freshing Stations Freshing Stations Galarines Theatres Theatres Libraries Comotories Comotories Public Public Public Open Space Nature Reserves Fublic Abution Facilities Markets Statis Markets Statis Apports | - | | | | | ======================================= | | <u>=</u> | | = |
| Clinics/Care Centres Fre/Ambulance Stations Tosting Stations Museums Theatres Theatres Clinical Commission Com | | | | | | | | _ | | |
| Tosting Stations Museums Gallories Theatres Libraries Comoteries/Crematoria Police Puris Public Open Space Nature Reserves Public Abhition Pacifities Missells Statis Abattoirs Apports | | | | | | | | _ _ _ | | |
| Gallories Theatres Libraries Comotories/Crematoria Police Pults Public Open Space Nature Resorves Public Abhition Pacifities Asia State Abattoris Apports | | | | | | | | _ | | |
| Cemeteries/Crematoria Police Puris Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattors Arports | | | | | | | | = | | |
| Puris Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattors Arports | | | | | | | | _ | | |
| Naturo Reservos Public Ablution Facilities Markets Stalis Abattoirs Aironts | | | | | | | | _ | | |
| Markets Stalls Abattoirs Airports | | | | | | | | _ | | |
| 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 | ŀ | | | | = | ======================================= | | | | ======================================= |
| Improved Property Unimproved Property Non-revenue Generating | J | | | _ | _ | | | _ _ _ | | |
| Non-revenue Generating Improved Property Unimproved Property | | | | | | | | _ | | |
| Other assets Operational Buildings | ŀ | | | | | | | | | |
| Municipal Offices Pay/Enquiry Points | | | | - | | | | = | | |
| Building Plan Offices Workshops | | | | | | | | _ | | |
| Yards Stores | | | | | | | | _ | | |
| Laboratories Training Centres | | | | | | | | = | | |
| Manufacturing Plant Depots Capital Spares | | | | | | | | _ | | |
| Capital Spares Housing Staff Housing | ļ | _ | - | _ | _ | _ | _ | = | | _ |
| Start Housing Social Housing Capital Spares | | | | | | | | = | | |
| Biological or Cultivated Assets | ļ | | | | | | | | | |
| Biological or Cultivated Assets Intangible Assets | ļ. | | | | | | | | | |
| Servitudes Licences and Rights | | - | _ | _ | - | _ | _ | _ | | _ |
| Water Rights Effluent Licenses Solid Waste Licenses | | | | | | | | _ _ _ | | |
| Solid waste Licenses Computer Software and Applications Load Settlement Software Applications | | | | | | | | _ | | |
| Unspecified | I | | | | | | | _ | | |
| Computer Equipment Computer Equipment | ļ | | | | | | | | 40= = : | |
| Furniture and Office Equipment Furniture and Office Equipment | ŀ | _ | _ | 300 | _ | _ | 300 | 300 300 | 100.0% 100.0% | _ |
| Machinery and Equipment Machinery and Equipment | ŀ | | | | _ | | | = | | |
| Transport Assets Transport Assets | ļ | | _ | _ | _ | _ | _ | - | | _ |
| 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% | |
| <u> </u> | | | | 27 | | | | | | |

| NW385 Ramotshere Moiloa - Supporting Tab | | 2019/20 | | | | Budget Year | 2020/21 | | | |
|---|--------|---|---|--------------------|-------------------|-------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | 2019/20 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands Capital expenditure on renewal of existing assets by Asse | t Clas | | | | | | | | % | |
| 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 | | | | | | | | _ _ _ | | |
| Waste Water Treatment Works Outfall Sewers Toilet Facilities | | | | | | | | _ | | |
| Tollet Facilities Capital Spares Solid Waste Infrastructure | | | | | | | | _ _ _ | | |
| Solid Waste Infrastructure Landfill Sites Waste Transfer Stations | | | | | | | | = | | |
| Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points | | | | | | | | = | | |
| Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities | | | | | | | | = | | |
| Electricity Generation Facilities Capital Spares Rail Infrastructure | | | | | | | | = | | |
| Rail Infrastructure Rail Lines Rail Structures | | | | | _ | | | - | | |
| Rail Structures Rail Furniture Drainace Collection | | | | | | | | = | | |
| Drainage Collection Storm water Conveyance Attenuation | | | | | | | | = | | |
| 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 | | | | | | | | _ | | |
| Community Assets | | | | | _ | _ | _ | | | |
| Community Facilities Halls | | _ | _ | _ | _ | _ | _ | = | | _ |
| Centres Créches | | | | | | | | _ | | |
| Clinics/Care Centres Fire/Ambulance Stations Testing Stations | | | | | | | | = | | |
| Museums Galleries | | | | | | | | = | | |
| 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 | | | | | - | <u> </u> | ļ <u> </u> | <u> </u> | - | <u> </u> |
| 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 | | _ | | | _ | _ | | ==== | | _ |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | L | | | | | _ | | - | | |
| Total Capital Expenditure on renewal of existing assets | 1 | _ | _ | _ | | _ | _ | _ | | _ |

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

2013/202

Description

Ref Audited Original Adjusted Monthly FearTD actual VearTD actual VearTD actual VearTD actual VearTD with the VearTD actual VearTD veriance variance Foreston Monthly actual YTD variance % Transmission Control of the Control of the Control of C 2,382 2,184 5,170 (308 (282) (282) 100.0% 100.0% 320 320 293 293 1,100 1,200 1,100 100.0% 100.0% 1,073 1,170 1,170 1,073 Capital Spares
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Nature Reserves
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Taxi Ranks/Bus Terminals
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Sport and Recreation Facilities
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Rese 100.0% 100.0% Other Heritage

Vestiment properties

Revenue Generating

Improved Property

Non-revenue Generating

Improved Property

Unimproved Property

Unimproved Property

Unimproved Property Improved Property
Unimproved Property
Unimproved Property
Other assets
Operational Buildings
Municipal Offices
Municipal Offices
Workshops
Yards
Stores
Laboratories
Training Centres
Manufacturing Plant
Depote
Spares
Hausing
Staff Housing
Social Holusing
Capital Spares
Capital Spares
Blookela or Cullivisted & 5,742 11,883 11,883 **12,098** 12,098 **12,098** 12,098 **6,356** 52.5% 52.5% 68.3% 8.233 8.448 4.584 8.448 3.864 45.7% minogical or cultivate Asset

Servikides
Licences and Rights
Water Rights
Water Rights
Effluent Licenses
Solid Waste Licenses
Computer Software and Applications
Load Sattlement Software Applications
Unspecified 100.0% 50 50 50 50 100.0% 50 50 50 50 50 50 50 omputer Equipment Computer Equipment Furniture and Office Equipment
Furniture and Office Equipment
Machinery and Equipment
Machinery and Equipment Transport Assets
Transport Assets Land

Zoo's, Marine and Non-biological Animals

Zoo's, Marine and Non-biological Animals

Total Repairs and Maintenance Expenditure 10,720 65.1%

22,118

NW385 Ramotshere Molioa - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June
2019/20
Description
Ref Addited Original Adjusted Monthly SearTD actual SearCollege versus Budget Monthly SearCollege versus Bu Sthousands

Sthousands

Sthousands

Storecistion by Asset Class/Bub-class

Antrastructure

Roads infrastructure

Roads infrastructure

Roads infrastructure

Capital Spares

Storm water Infrastructure

Drainage Collection

Storm water Infrastructure

Power Plants

HV Substations

HV Switching Station

MV Switching Station

MV Switching Stations

Water Treatment Works

Borehokes

Reservors

Pump Stations

Capital Spares

Capital Spares

Solid Waste Treatment Works

Outfall Sewers

Tolid Facilities

Water Treatment Works

Outfall Sewers

Capital Spares

Solid Waste Infrastructure

Landill' Sites

Waste Transfer Stations

Waste Superation Facilities

Electricity Generation Facilities

Capital Spares

Capital Spares

Capital Spares

Coastal Infastructure

Sand Fumps

Pers

Pers

Capital Spares

Constitution Facilities

Capital Spares

Community Formanics

Community Formanics

Capital Spares

Munity Assetts

Immunity Assetts

Immunity Assetts

Immunity Facilities

Halls

Contros YTD YTD variance % Monthly actual Full Year Forecast 17,232 15,394 15,394 17,232 15,394 15,394 1,072 1,072 1,072 766 Distribution Layers
Capital Spares
Community Assets
Community Facilities
Halls
Contrace
Community Facilities
Halls
Contrace
Contr 200 132 66 200 132 66 Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Conservation Areas
Conservation Areas
Conservation Areas
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10,119 10,038 6,873 10,119 10,038 6,873 Diogical or Cultivated Assets Biological or Cultivated Assets eiological or Cultivated Assets
ttanglitie Assets
Servitudes
Licences and Rights
Water Rights
Effluent Licenses
Solid Waste Licenses
Computer Software and Applications
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Unspecified 1,954 1,954 1,954 1,954 1,954 1,954 Computer Equipment
Computer Equipment
Computer Equipment
Furniture and Office Equipment
Furniture and Office Equipment ___ 108 108 lachinery and Equipment
Machinery and Equipment Transport Assets
Transport Assets and Land = Zoo's, Marine and Non-biological Animals
Zoo's, Marine and Non-biological Animals
Total Depreciation

2.12 Municipal manager's quality certificate

Attached as a separate sheet