

SCHEDULE C

MUNICIPAL BUDGET

REPORTING REGULATIONS

OF RAMOTSHERE MOILOA

LOCAL MUNICIPALITY



IN-YEAR REPORTS NOVEMBER 2020

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MFMA SECTION 71 REPORT FOR THE MONTH ENDING NOVEMBER 2020

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 November 2020

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 November 2020, in order to assist in making informed decisions. This report clearly shows the revenue and expenditure as at end of November 2020 comparing it with the approved budgeted amounts for the 2020/21 financial year per department, type and functional area.

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

1.7 IN-YEAR BUDGET STATEMENT TABLES

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

Table C1 Monthly Budget Statement Summary

NW385 Ramotshere Moiloa - Table C1 Monthly Budget Statement Summary - M05 November

| Description | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | – | 68,932 | 43,013 | 3,850 | 28,135 | 17,922 | 10,212 | 57% | – |
| Service charges | – | 131,610 | 92,969 | 6,846 | 30,073 | 38,737 | (8,664) | -22% | – |
| Investment revenue | – | 188 | 188 | – | 0 | 78 | (78) | -100% | – |
| Transfers and subsidies | – | 193,831 | 238,858 | 358 | 1,631 | 99,524 | (97,893) | -98% | – |
| Other own revenue | – | 26,802 | 19,569 | 206 | 5,043 | 8,154 | (3,111) | -38% | – |
| Total Revenue (excluding capital transfers and contributions) | – | 421,362 | 394,597 | 11,260 | 64,882 | 164,415 | (99,533) | -61% | – |
| Employee costs | – | 134,350 | 134,350 | 13,473 | 63,948 | 55,979 | 7,968 | 14% | – |
| Remuneration of Councillors | – | 14,255 | 14,255 | 1,548 | 9,145 | 5,939 | 3,206 | 54% | – |
| Depreciation & asset impairment | – | 29,614 | 29,614 | – | – | 12,339 | (12,339) | -100% | – |
| Finance charges | – | 4,500 | 4,500 | 5 | 128 | 1,875 | (1,747) | -93% | – |
| Materials and bulk purchases | – | 80,729 | 75,466 | 946 | 19,784 | 31,444 | (11,660) | -37% | – |
| Transfers and subsidies | – | – | – | – | – | – | – | – | – |
| Other expenditure | – | 145,672 | 129,989 | 1,868 | 13,620 | 54,162 | (40,542) | -75% | – |
| Total Expenditure | – | 409,121 | 388,174 | 17,841 | 106,624 | 161,739 | (55,115) | -34% | – |
| Surplus/(Deficit) | – | 12,242 | 6,423 | (6,581) | (41,742) | 2,676 | (44,418) | -1660% | – |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | – | 35,077 | 35,077 | – | 16,734 | 14,615 | 2,118 | 14% | – |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | – | 47,318 | 41,500 | (6,581) | (25,009) | 17,292 | (42,300) | -245% | – |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | – | 47,318 | 41,500 | (6,581) | (25,009) | 17,292 | (42,300) | -245% | – |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | – | 35,077 | 35,377 | – | 16,734 | 14,740 | 1,993 | 14% | – |
| Capital transfers recognised | – | 35,077 | 35,077 | – | 16,734 | 14,615 | 2,118 | 14% | – |
| Borrowing | – | – | – | – | – | – | – | – | – |
| Internally generated funds | – | – | 300 | – | – | 125 | (125) | -100% | – |
| Total sources of capital funds | – | 35,077 | 35,377 | – | 16,734 | 14,740 | 1,993 | 14% | – |
| 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 | (10,280) | 23,599 | 14,947 | (8,652) | -58% | – |
| Net cash from (used) investing | – | (35,077) | (35,377) | – | (13,964) | (11,792) | 2,171 | -18% | – |
| Net cash from (used) financing | – | (1,000) | – | – | – | – | – | – | – |
| Cash/cash equivalents at the month/year end | – | 48,311 | 2,000 | – | 9,636 | 4,658 | (4,978) | -107% | – |
| 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 | 14,694 | 6,320 | 5,638 | 14,078 | 34,517 | 178,711 | – | – | 253,957 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 11,576 | 896 | 7,509 | 9,485 | 9,777 | 8,333 | 27,958 | – | 75,535 |

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

Total operating expenditure amounted to R17.8 million and the main cost drivers are salary related and other expenditures. The deficit for the month is R6.6m

Table C2 – Financial Performance (Standard Classification)

NW385 Ramotshere Moiloa - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | - | 209,109 | 213,935 | 5,765 | 88,978 | 89,140 | (161) | 0% | - |
| Executive and council | | - | 38,351 | 80,434 | - | 28,812 | 33,514 | (4,702) | -14% | - |
| Finance and administration | | - | 161,567 | 124,309 | 5,765 | 56,729 | 51,796 | 4,934 | 10% | - |
| Internal audit | | - | 9,192 | 9,192 | - | 3,437 | 3,830 | (392) | -10% | - |
| <i>Community and public safety</i> | | - | 25,357 | 25,357 | 9 | 6,958 | 10,565 | (3,607) | -34% | - |
| Community and social services | | - | 16,342 | 16,342 | 9 | 1,213 | 6,809 | (5,596) | -82% | - |
| Sport and recreation | | - | 7,681 | 7,681 | - | 5,745 | 3,200 | 2,544 | 80% | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | 1,334 | 1,334 | - | - | 556 | (556) | -100% | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | - | 77,713 | 80,997 | 291 | 23,837 | 33,749 | (9,912) | -29% | - |
| Planning and development | | - | 49,990 | 45,991 | 8 | 6,263 | 19,163 | (12,900) | -67% | - |
| Road transport | | - | 27,723 | 35,006 | 283 | 17,574 | 14,586 | 2,988 | 20% | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | - | 144,260 | 109,386 | 4,942 | 29,757 | 45,577 | (15,820) | -35% | - |
| Energy sources | | - | 91,886 | 64,785 | 2,939 | 18,649 | 26,994 | (8,345) | -31% | - |
| Water management | | - | 23,693 | 23,225 | 784 | 4,115 | 9,677 | (5,562) | -57% | - |
| Waste water management | | - | 2,757 | 4,414 | 93 | 340 | 1,839 | (1,499) | -81% | - |
| Waste management | | - | 25,924 | 16,961 | 1,126 | 6,653 | 7,067 | (414) | -6% | - |
| <i>Other</i> | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | - | 456,439 | 429,674 | 11,006 | 149,530 | 179,031 | (29,501) | -16% | - |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | - | 202,725 | 179,335 | 10,654 | 41,310 | 74,723 | (33,412) | -45% | - |
| Executive and council | | - | 38,351 | 34,970 | 3,009 | 14,793 | 14,571 | 222 | 2% | - |
| Finance and administration | | - | 155,183 | 136,713 | 7,454 | 25,401 | 56,964 | (31,562) | -55% | - |
| Internal audit | | - | 9,192 | 7,652 | 191 | 1,116 | 3,188 | (2,072) | -65% | - |
| <i>Community and public safety</i> | | - | 25,241 | 28,986 | 890 | 4,007 | 12,077 | (8,070) | -67% | - |
| Community and social services | | - | 16,926 | 21,401 | 233 | 1,034 | 8,917 | (7,883) | -88% | - |
| Sport and recreation | | - | 6,981 | 6,251 | 552 | 2,642 | 2,604 | 37 | 1% | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | 1,334 | 1,334 | 105 | 331 | 556 | (225) | -40% | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | - | 68,336 | 100,454 | 3,926 | 20,062 | 41,856 | (21,794) | -52% | - |
| Planning and development | | - | 27,522 | 59,008 | 1,124 | 4,715 | 24,587 | (19,871) | -81% | - |
| Road transport | | - | 40,814 | 41,446 | 2,802 | 15,346 | 17,269 | (1,923) | -11% | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | - | 112,819 | 114,476 | 2,371 | 40,583 | 47,699 | (7,115) | -15% | - |
| Energy sources | | - | 78,260 | 77,083 | 817 | 27,954 | 32,118 | (4,164) | -13% | - |
| Water management | | - | 10,340 | 10,300 | - | 2,956 | 4,292 | (1,335) | -31% | - |
| Waste water management | | - | 12,781 | 13,826 | 1,187 | 5,864 | 5,761 | 103 | 2% | - |
| Waste management | | - | 11,438 | 13,268 | 367 | 3,808 | 5,528 | (1,720) | -31% | - |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | - | 409,121 | 423,251 | 17,841 | 105,963 | 176,355 | (70,392) | -40% | - |
| Surplus/ (Deficit) for the year | | - | 47,318 | 6,423 | (6,834) | 43,567 | 2,676 | 40,891 | 1528% | - |

The table above indicates the revenue and expenditure per function. The revenue for trading services for the month is R 4.9m and the expenditure is R2.4m. The revenue for the month for Governance and Administration is R5.8m and the expenditure is R10.7m. The overall revenue per standard classification is R11m and expenditure of R17.8m yielding a deficit of R6.8m

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) - M05

| Vote Description | | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | | |
| <u>Revenue by Vote</u> | | 1 | | | | | | | | | |
| Vote 1 - Executive and Council | | | – | 38,351 | 76,434 | – | 28,313 | 31,847 | (3,535) | -11.1% | – |
| Vote 2 - Finance and Administration | | | – | 135,535 | 109,616 | 5,765 | 56,729 | 45,673 | 11,056 | 24.2% | – |
| Vote 3 - Internal Audit | | | – | 9,192 | 9,192 | – | 3,437 | 3,830 | (392) | -10.2% | – |
| Vote 4 - Community and Social Services | | | – | 16,342 | 26,702 | 9 | 1,213 | 11,126 | (9,913) | -89.1% | – |
| Vote 5 - Sport and Recreation | | | – | 7,681 | 7,681 | – | 5,745 | 3,200 | 2,544 | 79.5% | – |
| Vote 6 - Public Safety | | | – | – | – | – | – | – | – | – | – |
| Vote 7 - Housing | | | – | 1,334 | 1,334 | – | 499 | 556 | (57) | -10.2% | – |
| Vote 8 - Health | | | – | – | – | – | – | – | – | – | – |
| Vote 9 - Planning and Development | | | – | 49,990 | 49,990 | 8 | 6,266 | 20,829 | (14,563) | -69.9% | – |
| Vote 10 - Road Transport | | | – | 53,755 | 39,340 | 283 | 17,574 | 16,392 | 1,182 | 7.2% | – |
| Vote 11 - Environmental Protection | | | – | – | – | – | – | – | – | – | – |
| Vote 12 - Energy Sources | | | – | 91,886 | 64,785 | 2,939 | 18,649 | 26,994 | (8,345) | -30.9% | – |
| Vote 13 - Water Management | | | – | 23,693 | 23,225 | 784 | 4,115 | 9,677 | (5,562) | -57.5% | – |
| Vote 14 - Waste Water Management | | | – | 2,757 | 4,414 | 93 | 340 | 1,839 | (1,499) | -81.5% | – |
| Vote 15 - Waste Management | | | – | 25,924 | 16,961 | 1,126 | 6,653 | 7,067 | (414) | -5.9% | – |
| Total Revenue by Vote | | 2 | – | 456,439 | 429,674 | 11,006 | 149,533 | 179,031 | (29,498) | -16.5% | – |
| <u>Expenditure by Vote</u> | | 1 | | | | | | | | | |
| Vote 1 - Executive and Council | | | – | 38,351 | 35,770 | 3,009 | 14,579 | 14,904 | (325) | -2.2% | – |
| Vote 2 - Finance and Administration | | | – | 143,400 | 125,743 | 7,454 | 26,063 | 52,393 | (26,329) | -50.3% | – |
| Vote 3 - Internal Audit | | | – | 9,192 | 7,652 | 191 | 1,116 | 3,188 | (2,072) | -65.0% | – |
| Vote 4 - Community and Social Services | | | – | 16,926 | 21,401 | 233 | 1,078 | 8,917 | (7,839) | -87.9% | – |
| Vote 5 - Sport and Recreation | | | – | 6,981 | 6,251 | 552 | 2,642 | 2,604 | 37 | 1.4% | – |
| Vote 6 - Public Safety | | | – | – | – | – | – | – | – | – | – |
| Vote 7 - Housing | | | – | 1,334 | 1,334 | 105 | 436 | 556 | (120) | -21.6% | – |
| Vote 8 - Health | | | – | – | – | – | – | – | – | – | – |
| Vote 9 - Planning and Development | | | – | 27,522 | 59,008 | 1,124 | 4,715 | 24,587 | (19,871) | -80.8% | – |
| Vote 10 - Road Transport | | | – | 52,596 | 51,616 | 2,802 | 15,346 | 21,507 | (6,160) | -28.6% | – |
| Vote 11 - Environmental Protection | | | – | – | – | – | – | – | – | – | – |
| Vote 12 - Energy Sources | | | – | 78,260 | 77,083 | 817 | 27,954 | 32,118 | (4,164) | -13.0% | – |
| Vote 13 - Water Management | | | – | 10,340 | 10,300 | – | 2,956 | 4,292 | (1,335) | -31.1% | – |
| Vote 14 - Waste Water Management | | | – | 12,781 | 13,826 | 1,187 | 5,864 | 5,761 | 103 | 1.8% | – |
| Vote 15 - Waste Management | | | – | 11,438 | 13,268 | 367 | 3,808 | 5,528 | (1,720) | -31.1% | – |
| Total Expenditure by Vote | | 2 | – | 409,121 | 423,251 | 17,841 | 106,558 | 176,355 | (69,796) | -39.6% | – |
| Surplus/ (Deficit) for the year | | 2 | – | 47,318 | 6,423 | (6,834) | 42,974 | 2,676 | 40,298 | 1505.8% | – |

The table above shows revenue and expenditure per vote. The revenue raised for the month is R11m and the total expenditure is R17.8m and shows a deficit of R6.8m including the revenue recognised from capital grants. The overall year-to-date variance for revenue is R29.5m and for expenditure is R69.8m

Table C4- Financial Performance (Revenue and Expenditure)

NW385 Ramotshere Moiloa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

NW363 Ramotshere Monoba - Table C4 Monthly Budget Statement - Financial Performance (Revenue and expenditure) - W03 November

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | | 68,932 | 43,013 | 3,850 | 28,135 | 17,922 | 10,212 | 57% | |
| Service charges - electricity revenue | | | 89,971 | 63,740 | 4,827 | 20,394 | 26,558 | (6,164) | -23% | |
| Service charges - water revenue | | | 18,105 | 13,000 | 801 | 4,154 | 5,417 | (1,263) | -23% | |
| Service charges - sanitation revenue | | | 1,571 | 3,229 | 93 | 324 | 1,345 | (1,021) | -76% | |
| Service charges - refuse revenue | | | 21,963 | 13,000 | 1,126 | 5,201 | 5,417 | (216) | -4% | |
| Rental of facilities and equipment | | | 9 | 9 | 3 | 25 | 4 | 21 | 547% | |
| Interest earned - external investments | | | 188 | 188 | | 0 | 78 | (78) | -100% | |
| Interest earned - outstanding debtors | | | 880 | 880 | 7 | 22 | 367 | (345) | -94% | |
| Dividends received | | | | - | | | | - | | |
| Fines, penalties and forfeits | | | 4,408 | 4,408 | 46 | 328 | 1,837 | (1,509) | -82% | |
| Licences and permits | | | 4,237 | 4,237 | 132 | 298 | 1,766 | (1,468) | -83% | |
| Agency services | | | | - | | | | - | | |
| Transfers and subsidies | | | 193,831 | 238,858 | 358 | 1,631 | 99,524 | (97,893) | -98% | |
| Other revenue | | | 9,430 | 6,197 | 18 | 4,370 | 2,582 | 1,789 | 69% | |
| Gains | | | 7,838 | 3,838 | | | 1,599 | (1,599) | -100% | |
| Total Revenue (excluding capital transfers and contributions) | | - | 421,362 | 394,597 | 11,260 | 64,882 | 164,415 | (99,533) | -61% | - |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | | 134,350 | 134,350 | 13,473 | 63,948 | 55,979 | 7,968 | 14% | |
| Remuneration of councillors | | | 14,255 | 14,255 | 1,548 | 9,145 | 5,939 | 3,206 | 54% | |
| Debt impairment | | | 40,864 | 40,864 | | | 17,027 | (17,027) | -100% | |
| Depreciation & asset impairment | | | 29,614 | 29,614 | | | 12,339 | (12,339) | -100% | |
| Finance charges | | | 4,500 | 4,500 | 5 | 128 | 1,875 | (1,747) | -93% | |
| Bulk purchases | | | 58,611 | 58,611 | | 18,216 | 24,421 | (6,205) | -25% | |
| Other materials | | | 22,118 | 16,855 | 946 | 1,568 | 7,023 | (5,455) | -78% | |
| Contracted services | | | 43,050 | 30,300 | 1,138 | 4,056 | 12,625 | (8,569) | -68% | |
| Transfers and subsidies | | | | - | | | | - | | |
| Other expenditure | | | 61,759 | 58,825 | 730 | 9,563 | 24,510 | (14,947) | -61% | |
| Losses | | | | - | | | | - | | |
| Total Expenditure | | - | 409,121 | 388,174 | 17,841 | 106,624 | 161,739 | (55,115) | -34% | - |
| Surplus/(Deficit) | | - | 12,242 | 6,423 | (6,581) | (41,742) | 2,676 | (44,418) | (0) | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | 35,077 | 35,077 | | 16,734 | 14,615 | 2,118 | 0 | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all) | | | | | | | | - | | |
| | | | | | | | | - | | |
| Surplus/(Deficit) after capital transfers & contributions | | - | 47,318 | 41,500 | (6,581) | (25,009) | 17,292 | | | - |
| Taxation | | | - | | | | | - | | |
| Surplus/(Deficit) after taxation | | - | 47,318 | 41,500 | (6,581) | (25,009) | 17,292 | | | - |
| Attributable to minorities | | | - | | | | - | | | |
| Surplus/(Deficit) attributable to municipality | | - | 47,318 | 41,500 | (6,581) | (25,009) | 17,292 | | | - |
| Share of surplus/ (deficit) of associate | | | - | | | | | | | |
| Surplus/ (Deficit) for the year | | - | 47,318 | 41,500 | (6,581) | (25,009) | 17,292 | | | |

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 R4.8m, water R801 000, sanitation R93 000 and refuse R1.1m for the period ending 30 November 2020. The total revenue for the month is R11.3m.

The total expenditure for month is R17.8m, the main cost drivers are employee related expenses with R13.5m, contracted services with R1.1m and other expenses of R730 000

There is a deficit of R6.6m from operating revenue and expenditure before taking into account capital expenditure.

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

NW385 Ramotshere Moiloa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

| Vote Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | Full Year Forecast |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | | - |
| Vote 2 - Finance and Administration | | - | - | - | - | - | - | - | | - |
| Vote 3 - Internal Audit | | - | - | - | - | - | - | - | | - |
| Vote 4 - Community and Social Services | | - | - | - | - | - | - | - | | - |
| Vote 5 - Sport and Recreation | | - | - | - | - | - | - | - | | - |
| Vote 6 - Public Safety | | - | - | - | - | - | - | - | | - |
| Vote 7 - Housing | | - | - | - | - | - | - | - | | - |
| Vote 8 - Health | | - | - | - | - | - | - | - | | - |
| Vote 9 - Planning and Development | | - | - | - | - | - | - | - | | - |
| Vote 10 - Road Transport | | - | - | - | - | - | - | - | | - |
| Vote 11 - Environmental Protection | | - | - | - | - | - | - | - | | - |
| Vote 12 - Energy Sources | | - | - | - | - | - | - | - | | - |
| Vote 13 - Water Management | | - | - | - | - | - | - | - | | - |
| Vote 14 - Waste Water Management | | - | - | - | - | - | - | - | | - |
| Vote 15 - Waste Management | | - | - | - | - | - | - | - | | - |
| Total Capital Multi-year expenditure | 4,7 | - | - | - | - | - | - | - | | - |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | | - |
| Vote 2 - Finance and Administration | | - | - | - | - | - | - | - | | - |
| Vote 3 - Internal Audit | | - | - | - | - | - | - | - | | - |
| Vote 4 - Community and Social Services | | - | - | 300 | - | - | 125 | (125) | -100% | - |
| Vote 5 - Sport and Recreation | | - | - | - | - | - | - | - | | - |
| Vote 6 - Public Safety | | - | - | - | - | - | - | - | | - |
| Vote 7 - Housing | | - | - | - | - | - | - | - | | - |
| Vote 8 - Health | | - | - | - | - | - | - | - | | - |
| Vote 9 - Planning and Development | | - | 35,077 | 35,077 | - | 16,734 | 14,615 | 2,118 | 14% | - |
| Vote 10 - Road Transport | | - | - | - | - | - | - | - | | - |
| Vote 11 - Environmental Protection | | - | - | - | - | - | - | - | | - |
| Vote 12 - Energy Sources | | - | - | - | - | - | - | - | | - |
| Vote 13 - Water Management | | - | - | - | - | - | - | - | | - |
| Vote 14 - Waste Water Management | | - | - | - | - | - | - | - | | - |
| Vote 15 - Waste Management | | - | - | - | - | - | - | - | | - |
| Total Capital single-year expenditure | 4 | - | 35,077 | 35,377 | - | 16,734 | 14,740 | 1,993 | 14% | - |
| Total Capital Expenditure | | - | 35,077 | 35,377 | - | 16,734 | 14,740 | 1,993 | 14% | - |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | - | - | - | - | - | - | - | | - |
| Executive and council | | | | | | | | | | |
| Finance and administration | | | | | | | | | | |
| Internal audit | | | | | | | | | | |
| Community and public safety | | - | - | 300 | - | - | 125 | (125) | -100% | - |
| Community and social services | | | | 300 | | | 125 | (125) | -100% | |
| Sport and recreation | | | | | | | | | | |
| Public safety | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| Economic and environmental services | | - | 35,077 | 35,077 | - | 16,734 | 14,615 | 2,118 | 14% | - |
| Planning and development | | | 35,077 | 35,077 | | 16,734 | 14,615 | 2,118 | 14% | |
| 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 | - | 16,734 | 14,740 | 1,993 | 14% | - |
| Funded by: | | | | | | | | | | |
| National Government | | | 35,077 | 35,077 | | 16,734 | 14,615 | 2,118 | 14% | |
| Provincial Government | | | | | | - | | - | | |
| District Municipality | | | | | | | | - | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private | | | | | | | | - | | |
| Transfers recognised - capital | | - | 35,077 | 35,077 | - | 16,734 | 14,615 | 2,118 | 14% | - |
| Borrowing | 6 | | | | | | | - | | |
| Internally generated funds | | | | 300 | | | 125 | (125) | -100% | |
| Total Capital Funding | | - | 35,077 | 35,377 | - | 16,734 | 14,740 | 1,993 | 14% | - |

The table above shows capital expenditure and sources of capital funding, month and year to date compared to budget. No actual expenditure on capital projects for the month of November was recognised and year-to-date actual amount to R16.7m. Usually the amount mainly is MIG funded projects.

Table C6 – Financial Position

NW385 Ramotshere Moiloa - Table C6 Monthly Budget Statement - Financial Position - M05 November

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

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

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

Table C7- Cash Flow

NW385 Ramotshere Moiloa - Table C7 Monthly Budget Statement - Cash Flow - M05 November

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | | 44,806 | 21,507 | 1,686 | 6,614 | 8,961 | (2,347) | -26% | |
| Service charges | | | 88,002 | 52,859 | 7,566 | 31,397 | 22,024 | 9,373 | 43% | |
| Other revenue | | | 22,511 | 14,802 | 6,114 | 39,634 | 6,167 | 33,466 | 543% | |
| Transfers and Subsidies - Operational | | | 193,831 | 238,858 | 105 | 86,532 | 99,524 | (12,992) | -13% | |
| Transfers and Subsidies - Capital | | | 35,077 | 35,077 | | 3,045 | 14,615 | (11,570) | -79% | |
| Interest | | | 854 | 188 | 28 | 260 | 78 | 182 | 232% | |
| Dividends | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | | (297,695) | (322,916) | (25,779) | (143,882) | (134,548) | 9,334 | -7% | |
| Finance charges | | | (4,500) | (4,500) | | | (1,875) | (1,875) | 100% | |
| Transfers and Grants | | | | | | | | - | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | - | 82,884 | 35,874 | (10,280) | 23,599 | 14,947 | (8,652) | -58% | - |
| 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) | | (13,964) | (11,792) | 2,171 | -18% | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | - | (35,077) | (35,377) | - | (13,964) | (11,792) | 2,171 | -18% | - |
| 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 | (10,280) | 9,636 | 3,155 | | | - |
| Cash/cash equivalents at beginning: | | | 1,503 | 1,503 | | | 1,503 | | | - |
| Cash/cash equivalents at month/year end: | | - | 48,311 | 2,000 | | 9,636 | 4,658 | | | - |

The table highlights the cash flow position of the municipality for the period ending November 2020. The year to date cash flow statement of the municipality depicts that the municipality has an unfavourable cash position. This is indicated below by the operating expenditure exceeding revenue for the period ending November 2020. The cash and cash equivalents to date show positive cash outlay of the municipality. The cash/cash equivalents at the end of November is R10.3m

PART 2 – SUPPORTING DOCUMENTATION

2.1 Debtor's Age Analysis

Table SC3 – Aged Debtors

NW385 Ramotshere Moiloa - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

| NW365 Kaimosiashere mionda - Supporting Table SC3 monthly Budget statement - aged debtors - m05 November | | | | | | | | | | | | | | |
|--|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|---------|---------|--------------------|--|---|
| Description | NT Code | Budget Year 2020/21 | | | | | | | | | | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | | | | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 2,524 | 660 | 944 | 2,372 | 719 | 31,270 | | | 38,490 | 34,361 | | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 8,167 | 2,137 | 3,053 | 7,674 | 2,327 | 101,168 | | | 124,525 | 111,169 | | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 3,118 | 816 | 1,166 | 2,930 | 888 | 38,628 | | | 47,546 | 42,446 | | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 445 | 117 | 167 | 419 | 127 | 5,518 | | | 6,792 | 6,064 | | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 594 | 155 | 222 | 558 | 169 | 7,358 | | | 9,056 | 8,085 | | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | | | | | | | | | - | - | | | |
| Interest on Arrear Debtor Accounts | 1810 | | | | | | | | | - | - | | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | - | - | | | |
| Other | 1900 | (154) | 2,435 | 87 | 126 | 30,286 | (5,231) | | | 27,548 | 25,181 | | | |
| Total By Income Source | 2000 | 14,694 | 6,320 | 5,638 | 14,078 | 34,517 | 178,711 | - | - | 253,957 | 227,306 | - | - | |
| 2019/20 - totals only | | | | | | | | | | | | | | |
| | | | | | | | | | | - | - | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2200 | 643 | 1,188 | 403 | 357 | 30,472 | - | | | 33,062 | 30,829 | | | |
| Commercial | 2300 | 6,083 | 1,610 | 1,686 | 1,141 | 860 | 12,459 | | | 23,838 | 14,459 | | | |
| Households | 2400 | 7,877 | 3,741 | 3,506 | 3,241 | 3,153 | 134,111 | | | 155,629 | 140,505 | | | |
| Other | 2500 | 91 | (219) | 43 | 9,340 | 32 | 32,141 | | | 41,428 | 41,513 | | | |
| Total By Customer Group | 2600 | 14,694 | 6,320 | 5,638 | 14,078 | 34,517 | 178,711 | - | - | 253,957 | 227,306 | - | - | |

The municipality has a total consumer debtor's balance of R254 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 R227 million, determined based on being more than 90 days in arrears and this is 90 % of total debtors balance. The bulk of this amount is made up of indigent households and thus compels the municipality to update the indigent register.

2.2 Creditors Age Analysis

Table SC4- Aged Creditors

NW385 Ramotshere Moiloa - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

| NW363 Ramotšhele mona - Supporting Table SC4 Monthly Budget Statement - aged creditors - mo3 November | | | | | | | | | | | |
|---|---------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|--------|---|
| Description | NT Code | Budget Year 2020/21 | | | | | | | | | Prior year totals for chart (same period) |
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | |
| R thousands | | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | | | 6,723 | 8,363 | 8,931 | 6,464 | 24,468 | | 54,949 | |
| Bulk Water | 0200 | | | | | | | | | - | |
| PAYE deductions | 0300 | | | | | | | | | - | |
| VAT (output less input) | 0400 | | | | | | | | | - | |
| Pensions / Retirement deductions | 0500 | | | | | | | | | - | |
| Loan repayments | 0600 | | | | | | | | | - | |
| Trade Creditors | 0700 | | | | | | | | | - | |
| Auditor General | 0800 | | | 30 | 32 | 28 | 37 | 2,527 | | 2,654 | |
| Other | 0900 | 11,576 | 896 | 756 | 1,091 | 818 | 1,833 | 962 | | 17,932 | |
| Total By Customer Type | 1000 | 11,576 | 896 | 7,509 | 9,485 | 9,777 | 8,333 | 27,958 | - | 75,535 | |

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 73% of creditors are electricity bulk purchases to the amount of R54.9million, Auditor General to the amount of R2.7m at 4% followed by other creditor of R17.9m at 23%.

These three add up to 100% of municipal total debt of R75.5m

The outstanding trade creditor balances would attract interest on the overdue accounts, which implies cash out flow that becomes fruitless and wasteful expenditure. The delay in the payment of trade creditors negatively affects the current ratio of the municipality.

2.3 Investment Portfolio Analysis

Table SC5- Investment Portfolio

NW385 Ramotshere Moiloa - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate * | Commissio n Paid (Rands) | Commissio n Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|--|-----|-------------------------|-----------------------|-----------------------------------|---------------------------------------|--------------------|--------------------------------|--------------------------|---------------------------------|--------------------|----------------------------|---|----------------------|--------------------|
| R thousands | | Yrs/Months | | | | | | | | | | | | |
| Municipality | | | | | | | | | | | | | | |
| ABSA | | | | | | | | | | 404 | 1 | | | 405 |
| FNB | | | | | | | | | | 18,381 | 27 | (17,900) | 7,310 | 7,819 |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Municipality sub-total | | | | | | | | | | 18,785 | | (17,900) | 7,310 | 8,223 |
| Entities | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Entities sub-total | | | | | | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | | 18,785 | | (17,900) | 7,310 | 8,223 |

The investments within the municipality are held with ABSA Bank for R405 000 and FNB for R7.8m. There was a withdrawal of R17.9m and a top-up of R7.3m was realised during the month of November. The total closing balance at the end of the month of November is R8.2m.

2.4 Allocation and grant receipts expenditure

Table SC6- Transfers and Grants Receipts

NW385 Ramotshere Moiloa - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 190,061 | 228,088 | 105 | 86,427 | 95,037 | (9,610) | -10.1% | - |
| Local Government Equitable Share | | | 187,061 | 225,088 | | 84,177 | 93,787 | (9,610) | -10.2% | |
| Finance Management | | | 2,000 | 2,000 | | 2,000 | 833 | | | |
| EPWP Incentive | | | 1,000 | 1,000 | | 250 | 417 | | | |
| | 3 | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| LGSeta | | | | | 105 | | | - | | |
| Provincial Government: | | - | 770 | 770 | - | - | 321 | (321) | -100.0% | - |
| Sport and Recreation | | | 770 | 770 | | | 321 | (321) | -100.0% | |
| | 4 | | | | | | | - | | |
| | | | | | | | | - | | |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| District Municipality: | | - | 10,000 | 10,000 | - | - | 4,167 | (4,167) | -100.0% | - |
| Water Grant | | | 10,000 | 10,000 | | | 4,167 | (4,167) | -100.0% | |
| | | | | | | | | - | | |
| Other grant providers: | | - | 1,846 | 1,846 | - | - | 769 | (769) | -100.0% | - |
| Municipal Infrastructure Grant (MIG) | | | 1,846 | 1,846 | | | 769 | (769) | -100.0% | |
| | | | | | | | | - | | |
| Total Operating Transfers and Grants | 5 | - | 202,677 | 240,704 | 105 | 86,427 | 100,293 | (14,866) | -14.8% | - |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 35,077 | 35,077 | - | 3,045 | 14,615 | (11,570) | -79.2% | - |
| Municipal Infrastructure Grant (MIG) | | | 35,077 | 35,077 | | 3,045 | 14,615 | (11,570) | -79.2% | |
| INEP | | | | | | | | | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Other capital transfers [insert description] | | | | | | | | - | | |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | - | | |
| | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | - | | |
| | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Capital Transfers and Grants | 5 | - | 35,077 | 35,077 | - | 3,045 | 14,615 | (11,570) | -79.2% | - |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | - | 237,754 | 275,781 | 105 | 89,472 | 114,909 | (26,437) | -23.0% | - |

The total grant received for the month of November 2020 is R105 000 for LGseta

Table SC7 (1) - Transfers and Grants Expenditure

NW385 Ramotshere Moiloa - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 190,061 | 228,088 | 135 | 66,288 | 95,037 | (28,749) | -30.3% | - |
| Local Government Equitable Share | | | 187,061 | 225,088 | | 65,392 | 93,787 | (28,395) | -30.3% | |
| Finance Management | | | 2,000 | 2,000 | 95 | 407 | 833 | (426) | -51.1% | |
| EPWP Incentive | | | 1,000 | 1,000 | 40 | 489 | 417 | 72 | 17.3% | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| LGSeta | | | | | | | | - | | |
| Provincial Government: | | - | 770 | 770 | 118 | 630 | 321 | 310 | 96.5% | - |
| Sport and Recreation | | | 770 | 770 | 118 | 630 | 321 | 310 | 96.5% | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| District Municipality: | | - | 10,000 | 10,000 | - | - | 4,167 | (4,167) | -100.0% | - |
| | | | | | | | | - | | |
| Water Grant | | | 10,000 | 10,000 | | | 4,167 | (4,167) | -100.0% | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| Municipal Infrastructure Grant (MIG) | | | | | | | | - | | |
| Total operating expenditure of Transfers and Grants: | | - | 200,831 | 238,858 | 253 | 66,918 | 99,524 | (32,606) | -32.8% | - |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 35,077 | 35,077 | - | 16,734 | 14,615 | 2,118 | 14.5% | - |
| Municipal Infrastructure Grant (MIG) | | | 35,077 | 35,077 | | 16,734 | 14,615 | 2,118 | 14.5% | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Other capital transfers [insert description] | | | | | | | | - | | |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total capital expenditure of Transfers and Grants | | - | 35,077 | 35,077 | - | 16,734 | 14,615 | 2,118 | 14.5% | - |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | - | 235,908 | 273,935 | 253 | 83,652 | 114,140 | (30,488) | -26.7% | - |

The table above shows the expenditure incurred on grants received during the month. The total expenditure on grants for the month of November is R253 000 for both operating and capital grants.

Table SC7(2)- Expenditure Against Approved Rollovers

NW385 Ramotshere Moiloa - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 Nover

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

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

2.5 Councillor and Staff Benefits

Table SC8 – Councillor and staff benefits.

NW385 Ramotshere Moiloa - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

| Summary of Employee and Councillor remuneration | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | Full Year Forecast |
|---|-----|-----------------|---------------------|--------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | | | | | | | | | | |
| | 1 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | | 10,867 | 10,867 | 835 | 4,649 | 4,528 | 121 | 3% | |
| Pension and UIF Contributions | | | 1,630 | 1,630 | 169 | 507 | 679 | (172) | -25% | |
| Medical Aid Contributions | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | 169 | | 169 | #DIV/0! | |
| Cellphone Allowance | | | 1,646 | 1,646 | 141 | 703 | 686 | 17 | 3% | |
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | 112 | 112 | 10 | 372 | 47 | 326 | 701% | |
| Sub Total - Councillors | | | | | | | | | | |
| % increase | 4 | - | 14,255 #DIV/0! | 14,255 #DIV/0! | 1,154 | 6,401 | 5,939 | 461 | 8% | - |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | | 8,012 | 8,012 | 487 | 2,644 | 3,338 | (694) | -21% | |
| Pension and UIF Contributions | | | | | 1 | 1 | | 1 | #DIV/0! | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | 118 | 473 | | 473 | #DIV/0! | |
| Cellphone Allowance | | | 614 | 614 | 10 | 171 | 256 | (84) | -33% | |
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | | | 6 | 17 | | 17 | #DIV/0! | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | |
| Sub Total - Senior Managers of Municipality | | | | | | | | | | |
| % increase | 4 | - | 8,626 #DIV/0! | 8,626 #DIV/0! | 622 | 3,307 | 3,594 | (288) | -8% | - |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | | 89,977 | 89,977 | 6,829 | 33,800 | 37,490 | (3,691) | -10% | |
| Pension and UIF Contributions | | | 17,471 | 17,471 | 1,435 | 7,182 | 7,279 | (98) | -1% | |
| Medical Aid Contributions | | | 9,159 | 9,159 | 782 | 4,983 | 3,816 | 1,167 | 31% | |
| Overtime | | | | | 1,100 | 4,094 | | 4,094 | #DIV/0! | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | | | 4,768 | 4,768 | 449 | 2,153 | 1,987 | 166 | 8% | |
| Cellphone Allowance | | | 136 | 136 | 22 | 109 | 57 | 52 | 92% | |
| Housing Allowances | | | 847 | 847 | 76 | 383 | 353 | 30 | 9% | |
| Other benefits and allowances | | | 3,367 | 3,367 | 972 | 5,650 | 1,403 | 4,247 | 303% | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | 87 | | 87 | #DIV/0! | |
| Post-retirement benefit obligations | | | | | | | | | | |
| Sub Total - Other Municipal Staff | | | | | | | | | | |
| % increase | 4 | - | 125,724 #DIV/0! | 125,724 #DIV/0! | 11,666 | 58,440 | 52,385 | 6,055 | 12% | - |
| Total Parent Municipality | | | | | | | | | | |
| | | - | 148,605 | 148,605 | 13,441 | 68,148 | 61,919 | 6,229 | 10% | - |
| 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 | 4 | - | - | - | - | - | - | - | | - |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | |
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | |
| Sub Total - Senior Managers of Entities | | | | | | | | | | |
| % increase | 4 | - | - | - | - | - | - | - | | - |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | |
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | |
| Sub Total - Other Staff of Entities | | | | | | | | | | |
| % increase | 4 | - | - | - | - | - | - | - | | - |
| Total Municipal Entities | | | | | | | | | | |
| | | - | 148,605 | 148,605 | 13,441 | 68,148 | 61,919 | 6,229 | 10% | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | | | | | | | | | |
| % increase | 4 | - | #DIV/0! | #DIV/0! | | | | | | - |
| TOTAL MANAGERS AND STAFF | | | | | | | | | | |
| | | - | 134,350 | 134,350 | 12,287 | 61,747 | 55,979 | 5,768 | 10% | - |

The following table above shows Councillor and Staff Benefits for the month ending 30 November 2020. The actual councillors' allowance for the month is R1.2m, for the senior Managers the actual for month is R622, 000 and the other municipal staff actual for the month is R12m. The Councillors and staff benefits amount to R12.7m

2.6 Material Variance to SDBIP

Table SC1 – Material Variance Explanations

NW385 Ramotshere Moiloa - Supporting Table SC1 Material variance explanations - M05 November

| Ref | Description R thousands | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--------------------------------|----------|-----------------------------------|--|
| 1 | <u>Revenue By Source</u> | | | |
| | Property rates | 10,212 | Problems with the valuation roll | Data cleansing |
| 2 | <u>Expenditure By Type</u> | | | |
| | Other expenditure | (14,947) | Not adhering to procurement plans | Adhere to procurement plans |
| 3 | <u>Capital Expenditure</u> | | | |
| | Capital Expenditure | 1,993 | Not adhering to procurement plans | Adhere to procurement plans, should be at 60% |
| 4 | <u>Financial Position</u> | | | |
| | Debtors | 19,082 | High level of indigency | Intensify credit control policy or indigent registration |
| 5 | <u>Cash Flow</u> | | | |
| | Property rates | (2,347) | Low payment rate | Intensify credit control policy |
| 6 | <u>Measureable performance</u> | | | |
| | | | | |
| 7 | <u>Municipal Entities</u> | | | |
| | | | | |

2.7 Parent Municipality Financial Performance

NW385 Ramotshere Moiloa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

| NWASA Ramotshere Monroa - Table 04 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - Nov November | | | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | | 68,932 | 43,013 | 3,850 | 28,135 | 17,922 | 10,212 | 57% | |
| Service charges - electricity revenue | | | 89,971 | 63,740 | 4,827 | 20,394 | 26,558 | (6,164) | -23% | |
| Service charges - water revenue | | | 18,105 | 13,000 | 801 | 4,154 | 5,417 | (1,263) | -23% | |
| Service charges - sanitation revenue | | | 1,571 | 3,229 | 93 | 324 | 1,345 | (1,021) | -76% | |
| Service charges - refuse revenue | | | 21,963 | 13,000 | 1,126 | 5,201 | 5,417 | (216) | -4% | |
| Rental of facilities and equipment | | | 9 | 9 | 3 | 25 | 4 | 21 | 547% | |
| Interest earned - external investments | | | 188 | 188 | | 0 | 78 | (78) | -100% | |
| Interest earned - outstanding debtors | | | 880 | 880 | 7 | 22 | 367 | (345) | -94% | |
| Dividends received | | | | - | | | | - | | |
| Fines, penalties and forfeits | | | 4,408 | 4,408 | 46 | 328 | 1,837 | (1,509) | -82% | |
| Licences and permits | | | 4,237 | 4,237 | 132 | 298 | 1,766 | (1,468) | -83% | |
| Agency services | | | | - | | | | - | | |
| Transfers and subsidies | | | 193,831 | 238,858 | 358 | 1,631 | 99,524 | (97,893) | -98% | |
| Other revenue | | | 9,430 | 6,197 | 18 | 4,370 | 2,582 | 1,789 | 69% | |
| Gains | | | 7,838 | 3,838 | | | 1,599 | (1,599) | -100% | |
| Total Revenue (excluding capital transfers and contributions) | | - | 421,362 | 394,597 | 11,260 | 64,882 | 164,415 | (99,533) | -61% | - |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | | 134,350 | 134,350 | 13,473 | 63,948 | 55,979 | 7,968 | 14% | |
| Remuneration of councillors | | | 14,255 | 14,255 | 1,548 | 9,145 | 5,939 | 3,206 | 54% | |
| Debt impairment | | | 40,864 | 40,864 | | | 17,027 | (17,027) | -100% | |
| Depreciation & asset impairment | | | 29,614 | 29,614 | | | 12,339 | (12,339) | -100% | |
| Finance charges | | | 4,500 | 4,500 | 5 | 128 | 1,875 | (1,747) | -93% | |
| Bulk purchases | | | 58,611 | 58,611 | | 18,216 | 24,421 | (6,205) | -25% | |
| Other materials | | | 22,118 | 16,855 | 946 | 1,568 | 7,023 | (5,455) | -78% | |
| Contracted services | | | 43,050 | 30,300 | 1,138 | 4,056 | 12,625 | (8,569) | -68% | |
| Transfers and subsidies | | | | - | | | | - | | |
| Other expenditure | | | 61,759 | 58,825 | 730 | 9,563 | 24,510 | (14,947) | -61% | |
| Losses | | | | - | | | | - | | |
| Total Expenditure | | - | 409,121 | 388,174 | 17,841 | 106,624 | 161,739 | (55,115) | -34% | - |
| Surplus/(Deficit) | | - | 12,242 | 6,423 | (6,581) | (41,742) | 2,676 | (44,418) | (0) | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | 35,077 | 35,077 | | 16,734 | 14,615 | 2,118 | 0 | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all) | | | | | | | | - | | |
| Surplus/(Deficit) after capital transfers & contributions | | - | 47,318 | 41,500 | (6,581) | (25,009) | 17,292 | | | - |
| Taxation | | | - | | | | | - | | |
| Surplus/(Deficit) after taxation | | - | 47,318 | 41,500 | (6,581) | (25,009) | 17,292 | | | - |
| Attributable to minorities | | | - | | | | - | | | |
| Surplus/(Deficit) attributable to municipality | | - | 47,318 | 41,500 | (6,581) | (25,009) | 17,292 | | | - |
| Share of surplus/ (deficit) of associate | | | - | | | | | | | |
| Surplus/ (Deficit) for the year | | - | 47,318 | 41,500 | (6,581) | (25,009) | 17,292 | | | - |

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 - M05 November

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

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

2.9 Capital Programme Performance

Table SC13a – Capital Expenditure on new assets

NW385 Ramotshere Moiloa - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05

| R thousands | Description | Ref | Budget Year 2020/21 | | | | | | | | Full Year Forecast |
|-------------|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | 2019/20 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| | Capital expenditure on new assets by Asset Class/Sub-class | 1 | | | | | | | | | |
| | Infrastructure | | — | 35,077 | 35,077 | — | 16,734 | 14,615 | (2,118) | -14.5% | — |
| | Roads Infrastructure | | — | 35,077 | 35,077 | — | 16,734 | 14,615 | (2,118) | -14.5% | — |
| | Roads | | — | 35,077 | 35,077 | — | 16,734 | 14,615 | (2,118) | -14.5% | — |
| | Road Structures | | — | — | — | — | — | — | — | — | — |
| | Road Furniture | | — | — | — | — | — | — | — | — | — |
| | Capital Spares | | — | — | — | — | — | — | — | — | — |
| | Storm water Infrastructure | | — | — | — | — | — | — | — | — | — |
| | Drainage Collection | | — | — | — | — | — | — | — | — | — |
| | Storm water Conveyance | | — | — | — | — | — | — | — | — | — |
| | Attenuation | | — | — | — | — | — | — | — | — | — |
| | Electrical Infrastructure | | — | — | — | — | — | — | — | — | — |
| | Power Plants | | — | — | — | — | — | — | — | — | — |
| | HV Substations | | — | — | — | — | — | — | — | — | — |
| | HV Switching Station | | — | — | — | — | — | — | — | — | — |
| | HV Transmission Conductors | | — | — | — | — | — | — | — | — | — |
| | MV Substations | | — | — | — | — | — | — | — | — | — |
| | MV Switching Stations | | — | — | — | — | — | — | — | — | — |
| | MV Networks | | — | — | — | — | — | — | — | — | — |
| | LV Networks | | — | — | — | — | — | — | — | — | — |
| | Capital Spares | | — | — | — | — | — | — | — | — | — |
| | Water Supply Infrastructure | | — | — | — | — | — | — | — | — | — |
| | Dams and Weirs | | — | — | — | — | — | — | — | — | — |
| | Boreholes | | — | — | — | — | — | — | — | — | — |
| | Reservoirs | | — | — | — | — | — | — | — | — | — |
| | Pump Stations | | — | — | — | — | — | — | — | — | — |
| | Water Treatment Works | | — | — | — | — | — | — | — | — | — |
| | Bulk Mains | | — | — | — | — | — | — | — | — | — |
| | Distribution | | — | — | — | — | — | — | — | — | — |
| | Distribution Points | | — | — | — | — | — | — | — | — | — |
| | PRV Stations | | — | — | — | — | — | — | — | — | — |
| | Capital Spares | | — | — | — | — | — | — | — | — | — |
| | Sanitation Infrastructure | | — | — | — | — | — | — | — | — | — |
| | Pump Station | | — | — | — | — | — | — | — | — | — |
| | Reticulation | | — | — | — | — | — | — | — | — | — |
| | Waste Water Treatment Works | | — | — | — | — | — | — | — | — | — |
| | Outfall Sewers | | — | — | — | — | — | — | — | — | — |
| | Toilet Facilities | | — | — | — | — | — | — | — | — | — |
| | Capital Spares | | — | — | — | — | — | — | — | — | — |
| | Solid Waste Infrastructure | | — | — | — | — | — | — | — | — | — |
| | Landfill Sites | | — | — | — | — | — | — | — | — | — |
| | Waste Transfer Stations | | — | — | — | — | — | — | — | — | — |
| | Waste Processing Facilities | | — | — | — | — | — | — | — | — | — |
| | Waste Drop-off Points | | — | — | — | — | — | — | — | — | — |
| | Waste Separation Facilities | | — | — | — | — | — | — | — | — | — |
| | Electricity Generation Facilities | | — | — | — | — | — | — | — | — | — |
| | Capital Spares | | — | — | — | — | — | — | — | — | — |
| | Rail Infrastructure | | — | — | — | — | — | — | — | — | — |
| | Rail Lines | | — | — | — | — | — | — | — | — | — |
| | Rail Structures | | — | — | — | — | — | — | — | — | — |
| | Rail Furniture | | — | — | — | — | — | — | — | — | — |
| | Drainage Collection | | — | — | — | — | — | — | — | — | — |
| | Storm water Conveyance | | — | — | — | — | — | — | — | — | — |
| | Attenuation | | — | — | — | — | — | — | — | — | — |
| | MV Substations | | — | — | — | — | — | — | — | — | — |
| | LV Networks | | — | — | — | — | — | — | — | — | — |
| | Capital Spares | | — | — | — | — | — | — | — | — | — |
| | Coastal Infrastructure | | — | — | — | — | — | — | — | — | — |
| | Sand Pumps | | — | — | — | — | — | — | — | — | — |
| | Piers | | — | — | — | — | — | — | — | — | — |
| | Revetments | | — | — | — | — | — | — | — | — | — |
| | Promenades | | — | — | — | — | — | — | — | — | — |
| | Capital Spares | | — | — | — | — | — | — | — | — | — |
| | Information and Communication Infrastructure | | — | — | — | — | — | — | — | — | — |
| | Data Centres | | — | — | — | — | — | — | — | — | — |
| | Core Layers | | — | — | — | — | — | — | — | — | — |
| | Distribution Layers | | — | — | — | — | — | — | — | — | — |
| | Capital Spares | | — | — | — | — | — | — | — | — | — |
| | Community Assets | | — | — | — | — | — | — | — | — | — |
| | Community Facilities | | — | — | — | — | — | — | — | — | — |
| | Halls | | — | — | — | — | — | — | — | — | — |
| | Centres | | — | — | — | — | — | — | — | — | — |
| | Crèches | | — | — | — | — | — | — | — | — | — |
| | Clinics/Care Centres | | — | — | — | — | — | — | — | — | — |
| | Fire/Ambulance Stations | | — | — | — | — | — | — | — | — | — |
| | Testing Stations | | — | — | — | — | — | — | — | — | — |
| | Museums | | — | — | — | — | — | — | — | — | — |
| | Galleries | | — | — | — | — | — | — | — | — | — |
| | Theatres | | — | — | — | — | — | — | — | — | — |
| | Libraries | | — | — | — | — | — | — | — | — | — |
| | Cemeteries/Crematoria | | — | — | — | — | — | — | — | — | — |
| | Police | | — | — | — | — | — | — | — | — | — |
| | Parks | | — | — | — | — | — | — | — | — | — |
| | Public Open Space | | — | — | — | — | — | — | — | — | — |
| | Nature Reserves | | — | — | — | — | — | — | — | — | — |
| | Public Ablution Facilities | | — | — | — | — | — | — | — | — | — |
| | Markets | | — | — | — | — | — | — | — | — | — |
| | Stalls | | — | — | — | — | — | — | — | — | — |
| | Abattoirs | | — | — | — | — | — | — | — | — | — |
| | Airports | | — | — | — | — | — | — | — | — | — |
| | Taxi Ranks/Bus Terminals | | — | — | — | — | — | — | — | — | — |
| | Capital Spares | | — | — | — | — | — | — | — | — | — |
| | Sport and Recreation Facilities | | — | — | — | — | — | — | — | — | — |
| | Indoor Facilities | | — | — | — | — | — | — | — | — | — |
| | Outdoor Facilities | | — | — | — | — | — | — | — | — | — |
| | Capital Spares | | — | — | — | — | — | — | — | — | — |
| | Heritage assets | | — | — | — | — | — | — | — | — | — |
| | Monuments | | — | — | — | — | — | — | — | — | — |
| | Historic Buildings | | — | — | — | — | — | — | — | — | — |
| | Works of Art | | — | — | — | — | — | — | — | — | — |
| | Conservation Areas | | — | — | — | — | — | — | — | — | — |
| | Other Heritage | | — | — | — | — | — | — | — | — | — |
| | Investment properties | | — | — | — | — | — | — | — | — | — |
| | Revenue Generating | | — | — | — | — | — | — | — | — | — |
| | Improved Property | | — | — | — | — | — | — | — | — | — |
| | Unimproved Property | | — | — | — | — | — | — | — | — | — |
| | Non-revenue Generating | | — | — | — | — | — | — | — | — | — |
| | Improved Property | | — | — | — | — | — | — | — | — | — |
| | Unimproved Property | | — | — | — | — | — | — | — | — | — |
| | Other assets | | — | — | 300 | — | — | — | — | — | — |
| | Operational Buildings | | — | — | 300 | — | — | — | — | — | — |
| | Municipal Offices | | — | — | 300 | — | — | — | — | — | — |
| | Pay/Enquiry Points | | — | — | — | — | — | — | — | — | — |
| | Building Plan Offices | | — | — | — | — | — | — | — | — | — |
| | Workshops | | — | — | — | — | — | — | — | — | — |
| | Yards | | — | — | — | — | — | — | — | — | — |
| | Stores | | — | — | — | — | — | — | — | — | — |
| | Laboratories | | — | — | — | — | — | — | — | — | — |
| | Training Centres | | — | — | — | — | — | — | — | — | — |
| | Manufacturing Plant | | — | — | — | — | — | — | — | — | — |
| | Depots | | — | — | — | — | — | — | — | — | — |
| | Capital Spares | | — | — | — | — | — | — | — | — | — |
| | Housing | | — | — | — | — | — | — | — | — | — |
| | Staff Housing | | — | — | — | — | — | — | — | — | — |
| | Social Housing | | — | — | — | — | — | — | — | — | — |
| | Capital Spares | | — | — | — | — | — | — | — | — | — |
| | Biological or Cultivated Assets | | — | — | — | — | — | — | — | — | — |
| | Biological or Cultivated Assets | | — | — | — | — | — | — | — | — | — |
| | Intangible Assets | | — | — | — | — | — | — | — | — | — |
| | Servitudes | | — | — | — | — | — | — | — | — | — |
| | Licences and Rights | | — | — | — | — | — | — | — | — | — |
| | Water Rights | | — | — | — | — | — | — | — | — | — |
| | Effluent Licences | | — | — | — | — | — | — | — | — | — |
| | Solid Waste Licences | | — | — | — | — | — | — | — | — | — |
| | Computer Software and Applications | | — | — | — | — | — | — | — | — | — |
| | Load Settlement Software Applications | | — | — | — | — | — | — | — | — | — |
| | Unspecified | | — | — | — | — | — | — | — | — | — |
| | Computer Equipment | | — | — | — | — | — | — | — | — | — |
| | Computer Equipment | | — | — | — | — | — | — | — | — | — |
| | Furniture and Office Equipment | | — | — | 300 | — | — | 125 | 125 | 100.0% | — |
| | Furniture and Office Equipment | | — | — | 300 | — | — | 125 | 125 | 100.0% | — |
| | Machinery and Equipment | | — | — | — | — | — | — | — | — | — |
| | Machinery and Equipment | | — | — | — | — | — | — | — | — | — |
| | Transport Assets | | — | — | — | — | — | — | — | — | — |
| | Transport Assets | | — | — | — | — | — | — | — | — | — |
| | Land | | — | — | — | — | — | — | — | — | — |
| | Land | | — | — | — | — | — | — | — | — | — |
| | Zoo's, Marine and Nonbiological Animals | | — | — | — | — | — | — | — | — | — |
| | Zoo's, Marine and Nonbiological Animals | | — | — | — | — | — | — | — | — | — |
| | Total Capital Expenditure on new assets | 1 | — | 35,077 | 35,677 | — | 16,734 | 14,740 | (1,993) | -13.5% | — |

2.10 Other Supporting Documents

Loans from DBSA

| DBSA | | | | |
|-----------------------------------|----------------|--------------|----------|----------------|
| ACCOUNT | 61000571 | 61000135 | 61000026 | TOTAL |
| Balance as at 30 JUNE 2020 | R 1,630,458.80 | R 717,723.05 | | R 2,348,181.85 |
| Balance brought down | R 1,630,458.80 | R 717,723.05 | | |
| Movements | R - | R - | | |
| Movements | R - | R - | | |
| Balance as at 31 JULY 2020 | R 1,630,458.80 | R 717,723.05 | | R 2,348,181.85 |
| Balance brought down | R 1,630,458.80 | R 717,723.05 | | |
| Movements | R - | R - | | |
| Movements | R - | R - | | |
| Balance as at 31 AUG 2020 | R 1,630,458.80 | R 717,723.05 | | R 2,348,181.85 |
| Balance brought down | R 1,630,458.80 | R 717,723.05 | | |
| Movements | R 40,873.15 | R - | | |
| Movements | -R 118,923.85 | R - | | |
| Balance as at 30 SEPT 2020 | R 1,552,408.10 | R 717,723.05 | | R 2,270,131.15 |
| Balance brought down | R 1,552,408.10 | R 717,723.05 | | |
| Movements | R - | R - | | |
| Movements | R - | R - | | |
| Balance as at 31 OCT 2020 | R 1,552,408.10 | R 717,723.05 | | R 2,270,131.15 |
| Balance brought down | R 1,552,408.10 | R 717,723.05 | | |
| Movements | R - | R - | | |
| Movements | R - | R - | | |
| Balance as at 30 NOV 2020 | R 1,552,408.10 | R 717,723.05 | | R 2,270,131.15 |

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

2.11 In-Year reports of municipality

NW385 Ramotshere Moiloa - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

| NW355 Ramotshere Moncha - Supporting Table 002 Monthly Budget Statement - performance indicators - M03 November | | | | | | | |
|---|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| Description of financial indicator | Basis of calculation | Ref | 2019/20 | Budget Year 2020/21 | | | |
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <u>Borrowing Management</u> | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.0% | 8.3% | 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% |
| <u>Safety of Capital</u> | | | | | | | |
| 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% |
| <u>Revenue Management</u> | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 0.0% | 35.9% | -10.7% | 29.4% | 0.0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 0.0% | 31.9% | 34.0% | 98.6% | 0.0% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 0.0% | 8.1% | 8.6% | 0.2% | 0.0% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

NW385 Ramotshere Moiloa - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|--|----------|---------------------|----------------|---------------|-----------------|-----------------|----------|----------|----------|----------|----------|----------|----------------|---|------------------------|------------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | | | |
| R thousands | 1 | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 1,438 | 717 | 1,719 | 1,053 | 1,686 | | | | | | | 21,345 | 27,959 | 27,959 | 27,959 |
| Service charges - electricity revenue | | 4,407 | 3,629 | 2,918 | 3,227 | 4,263 | | | | | | | 22,985 | 41,431 | 44,050 | 46,841 |
| Service charges - water revenue | | 1,142 | 569 | 1,365 | 836 | 1,339 | | | | | | | 1,579 | 6,830 | 7,144 | 7,472 |
| Service charges - sanitation revenue | | 836 | 417 | 999 | 612 | 980 | | | | | | | (2,902) | 943 | 1,118 | 1,219 |
| Service charges - refuse | | 839 | 418 | 1,002 | 614 | 983 | | | | | | | 4,559 | 8,415 | 8,802 | 9,207 |
| Rental of facilities and equipment | | | | | | | | | | | | | 8 | 8 | 8 | 8 |
| Interest earned - external investments | | 5 | 7 | 131 | 88 | 28 | | | | | | | (110) | 150 | 157 | 164 |
| Interest earned - outstanding debtors | | | | | | | | | | | | | 704 | 704 | 736 | 770 |
| Dividends received | | | | | | | | | | | | | | | | |
| Fines, penalties and forfeits | | 11 | 13 | 93 | 44 | 44 | | | | | | | 2,439 | 2,645 | 2,766 | 2,894 |
| Licences and permits | | 775 | 668 | 591 | 762 | 762 | | | | | | | (169) | 3,390 | 3,546 | 3,709 |
| Agency services | | | | | | | | | | | | | | | | |
| Transfers and Subsidies - Operational | | | 2,250 | 84,177 | | 105 | | | | | | | 116,145 | 202,677 | 217,506 | 231,424 |
| Other revenue | | 7,534 | 1,673 | 1,154 | 4,902 | 5,308 | | | | | | | (11,804) | 8,767 | 9,170 | 9,592 |
| Cash Receipts by Source | | 16,988 | 10,362 | 94,149 | 12,141 | 15,499 | - | - | - | - | - | - | 154,780 | 303,918 | 322,962 | 341,260 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 3,045 | | | | | | | | | | | 33,878 | 36,923 | 48,168 | 52,104 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public) | | | | | | | | | | | | | | | | |
| Proceeds on Disposal of Fixed and Intangible Assets | | | | | | | | | | | | | | | | |
| Short term loans | | | | | | | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | | | | | | | |
| Decrease (increase) in non-current receivables | | | | | | | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | | | | | | | |
| Total Cash Receipts by Source | | 20,033 | 10,362 | 94,149 | 12,141 | 15,499 | - | - | - | - | - | - | 188,658 | 340,841 | 371,130 | 393,364 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 7,974 | 9,662 | 18,977 | 11,164 | 13,371 | | | | | | | 73,202 | 134,350 | 140,804 | 147,573 |
| Remuneration of councillors | | 809 | 1,400 | 1,104 | 765 | 715 | | | | | | | 9,461 | 14,255 | 14,910 | 15,596 |
| Interest paid | | | | | | | | | | | | | 4,500 | 4,500 | 4,707 | 4,924 |
| Bulk purchases - Electricity | | 247 | - | 8,363 | 6,918 | | | | | | | | 43,083 | 58,611 | 61,658 | 67,143 |
| Bulk purchases - Water & Sewer | | | | | | | | | | | | | | | | |
| Other materials | | 514 | 24 | 317 | 566 | 577 | | | | | | | 20,120 | 22,118 | 23,124 | 24,203 |
| Contracted services | | 145 | - | 752 | 4,613 | 2,353 | | | | | | | 9,138 | 17,000 | 17,978 | 19,941 |
| Grants and subsidies paid - other municipalities | | - | 156 | 90 | 93 | 97 | | | | | | | (436) | | | |
| Grants and subsidies paid - other | | | | | | | | | | | | | | | | |
| General expenses | | 3,799 | 1,933 | 16,178 | 14,969 | 8,666 | | | | | | | 5,817 | 51,361 | 60,099 | 61,815 |
| Cash Payments by Type | | 13,487 | 13,176 | 45,781 | 39,087 | 25,779 | - | - | - | - | - | - | 164,885 | 302,195 | 323,280 | 341,195 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 13,964 | | | 2,770 | | | | | | | | 18,343 | 35,077 | 46,172 | 49,999 |
| Repayment of borrowing | | 85 | | | | | | | | | | | 915 | 1,000 | 1,000 | 1,000 |
| Other Cash Flows/Payments | | | | | | | | | | | | | | | | |
| Total Cash Payments by Type | | 27,536 | 13,176 | 45,781 | 41,857 | 25,779 | - | - | - | - | - | - | 184,143 | 338,272 | 370,453 | 392,193 |
| NET INCREASE/(DECREASE) IN CASH HELD | | (7,503) | (2,814) | 48,368 | (29,716) | (10,280) | - | - | - | - | - | - | 4,514 | 2,568 | 677 | 1,170 |
| Cash/cash equivalents at the monthly/year beginning: | | 11,582 | 4,078 | 1,264 | 49,632 | 19,916 | 9,636 | 9,636 | 9,636 | 9,636 | 9,636 | 9,636 | 9,636 | 11,582 | 14,150 | 14,827 |
| Cash/cash equivalents at the monthly/year end: | | 4,078 | 1,264 | 49,632 | 19,916 | 9,636 | 9,636 | 9,636 | 9,636 | 9,636 | 9,636 | 9,636 | 14,150 | 14,150 | 14,827 | 15,997 |

NW385 Ramotshere Moiloa - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

| Month | Budget Year 2020/21 | | | | | | | | | |
|--|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|--------------|----------------------------|--|
| | 2019/20 | | | | | | | | | |
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | % spend of Original Budget | |
| R thousands | | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | | |
| July | | 2,923 | 2,948 | 13,964 | 13,964 | 2,948 | (11,016) | -373.7% | 40% | |
| August | | 2,923 | 2,948 | - | | 5,896 | - | | | |
| September | | 2,923 | 2,948 | - | | 8,844 | - | | | |
| October | | 2,923 | 2,948 | 2,770 | #VALUE! | 11,792 | #VALUE! | #VALUE! | #VALUE! | |
| November | | 2,923 | 2,948 | - | | 14,740 | - | | | |
| December | | 2,923 | 2,948 | - | | 17,688 | - | | | |
| January | | 2,923 | 2,948 | - | | 20,636 | - | | | |
| February | | 2,923 | 2,948 | - | | 23,585 | - | | | |
| March | | 2,923 | 2,948 | - | | 26,533 | - | | | |
| April | | 2,923 | 2,948 | - | | 29,481 | - | | | |
| May | | 2,923 | 2,948 | - | | 32,429 | - | | | |
| June | | 2,923 | 2,948 | - | | 35,377 | - | | | |
| Total Capital expenditure | - | 35,077 | 35,377 | 16,734 | | | | | | |

NW385 Ramotshere Moiloa - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | YTD variance | YTD variance % | Full Year Forecast |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | | | |
| R thousands | 1 | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | | — | 35,077 | 35,077 | — | 16,734 | 14,615 | (2,118) | -14.5% |
| Roads Infrastructure | | — | 35,077 | 35,077 | — | 16,734 | 14,615 | (2,118) | -14.5% |
| Roads | | — | 35,077 | 35,077 | — | 16,734 | 14,615 | (2,118) | -14.5% |
| Road Structures | | — | — | — | — | — | — | — | — |
| Road Furniture | | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — |
| Storm water Infrastructure | | — | — | — | — | — | — | — | — |
| Drainage Collection | | — | — | — | — | — | — | — | — |
| Storm water Conveyance | | — | — | — | — | — | — | — | — |
| Attenuation | | — | — | — | — | — | — | — | — |
| Electrical Infrastructure | | — | — | — | — | — | — | — | — |
| Power Plants | | — | — | — | — | — | — | — | — |
| HV Substations | | — | — | — | — | — | — | — | — |
| HV Switching Station | | — | — | — | — | — | — | — | — |
| HV Transmission Conductors | | — | — | — | — | — | — | — | — |
| MV Substations | | — | — | — | — | — | — | — | — |
| MV Switching Stations | | — | — | — | — | — | — | — | — |
| MV Networks | | — | — | — | — | — | — | — | — |
| LV Networks | | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — |
| Water Supply Infrastructure | | — | — | — | — | — | — | — | — |
| Dams and Weirs | | — | — | — | — | — | — | — | — |
| Boreholes | | — | — | — | — | — | — | — | — |
| Reservoirs | | — | — | — | — | — | — | — | — |
| Pump Stations | | — | — | — | — | — | — | — | — |
| Water Treatment Works | | — | — | — | — | — | — | — | — |
| Bulk Mains | | — | — | — | — | — | — | — | — |
| Distribution | | — | — | — | — | — | — | — | — |
| Distribution Points | | — | — | — | — | — | — | — | — |
| PRV Stations | | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — |
| Sanitation Infrastructure | | — | — | — | — | — | — | — | — |
| Pump Station | | — | — | — | — | — | — | — | — |
| Reticulation | | — | — | — | — | — | — | — | — |
| Waste Water Treatment Works | | — | — | — | — | — | — | — | — |
| Outfall Sewers | | — | — | — | — | — | — | — | — |
| Toilet Facilities | | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — |
| Solid Waste Infrastructure | | — | — | — | — | — | — | — | — |
| Landfill Sites | | — | — | — | — | — | — | — | — |
| Waste Transfer Stations | | — | — | — | — | — | — | — | — |
| Waste Processing Facilities | | — | — | — | — | — | — | — | — |
| Waste Drop-off Points | | — | — | — | — | — | — | — | — |
| Waste Separation Facilities | | — | — | — | — | — | — | — | — |
| Electricity Generation Facilities | | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — |
| Rail Infrastructure | | — | — | — | — | — | — | — | — |
| Rail Lines | | — | — | — | — | — | — | — | — |
| Rail Structures | | — | — | — | — | — | — | — | — |
| Rail Furniture | | — | — | — | — | — | — | — | — |
| Drainage Collection | | — | — | — | — | — | — | — | — |
| Storm water Conveyance | | — | — | — | — | — | — | — | — |
| Attenuation | | — | — | — | — | — | — | — | — |
| MV Substations | | — | — | — | — | — | — | — | — |
| LV Networks | | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — |
| Coastal Infrastructure | | — | — | — | — | — | — | — | — |
| Sand Pumps | | — | — | — | — | — | — | — | — |
| Piers | | — | — | — | — | — | — | — | — |
| Revetments | | — | — | — | — | — | — | — | — |
| Promenades | | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — |
| Information and Communication Infrastructure | | — | — | — | — | — | — | — | — |
| Data Centres | | — | — | — | — | — | — | — | — |
| Core Layers | | — | — | — | — | — | — | — | — |
| Distribution Layers | | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — |
| Community Assets | | — | — | — | — | — | — | — | — |
| Community Facilities | | — | — | — | — | — | — | — | — |
| Halls | | — | — | — | — | — | — | — | — |
| Centres | | — | — | — | — | — | — | — | — |
| Crèches | | — | — | — | — | — | — | — | — |
| Clinics/Care Centres | | — | — | — | — | — | — | — | — |
| Fire/Ambulance Stations | | — | — | — | — | — | — | — | — |
| Testing Stations | | — | — | — | — | — | — | — | — |
| Museums | | — | — | — | — | — | — | — | — |
| Galleries | | — | — | — | — | — | — | — | — |
| Theatres | | — | — | — | — | — | — | — | — |
| Libraries | | — | — | — | — | — | — | — | — |
| Cemeteries/Crematoria | | — | — | — | — | — | — | — | — |
| Police | | — | — | — | — | — | — | — | — |
| Purts | | — | — | — | — | — | — | — | — |
| Public Open Space | | — | — | — | — | — | — | — | — |
| Nature Reserves | | — | — | — | — | — | — | — | — |
| Public Ablution Facilities | | — | — | — | — | — | — | — | — |
| Markets | | — | — | — | — | — | — | — | — |
| Stalls | | — | — | — | — | — | — | — | — |
| Abattoirs | | — | — | — | — | — | — | — | — |
| Airports | | — | — | — | — | — | — | — | — |
| Taxi Ranks/Bus Terminals | | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — |
| Sport and Recreation Facilities | | — | — | — | — | — | — | — | — |
| Indoor Facilities | | — | — | — | — | — | — | — | — |
| Outdoor Facilities | | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — |
| Heritage assets | | — | — | — | — | — | — | — | — |
| Monuments | | — | — | — | — | — | — | — | — |
| Historic Buildings | | — | — | — | — | — | — | — | — |
| Works of Art | | — | — | — | — | — | — | — | — |
| Conservation Areas | | — | — | — | — | — | — | — | — |
| Other Heritage | | — | — | — | — | — | — | — | — |
| Investment properties | | — | — | — | — | — | — | — | — |
| Revenue Generating | | — | — | — | — | — | — | — | — |
| Improved Property | | — | — | — | — | — | — | — | — |
| Unimproved Property | | — | — | — | — | — | — | — | — |
| Non-revenue Generating | | — | — | — | — | — | — | — | — |
| Improved Property | | — | — | — | — | — | — | — | — |
| Unimproved Property | | — | — | — | — | — | — | — | — |
| Other assets | | — | — | 300 | — | — | — | — | — |
| Operational Buildings | | — | — | 300 | — | — | — | — | — |
| Municipal Offices | | — | — | 300 | — | — | — | — | — |
| Pay/Enquiry Points | | — | — | — | — | — | — | — | — |
| Building Plan Offices | | — | — | — | — | — | — | — | — |
| Workshops | | — | — | — | — | — | — | — | — |
| Yards | | — | — | — | — | — | — | — | — |
| Stores | | — | — | — | — | — | — | — | — |
| Laboratories | | — | — | — | — | — | — | — | — |
| Training Centres | | — | — | — | — | — | — | — | — |
| Manufacturing Plant | | — | — | — | — | — | — | — | — |
| Depots | | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — |
| Housing | | — | — | — | — | — | — | — | — |
| Staff Housing | | — | — | — | — | — | — | — | — |
| Social Housing | | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — |
| Biological or Cultivated Assets | | — | — | — | — | — | — | — | — |
| Biological or Cultivated Assets | | — | — | — | — | — | — | — | — |
| Intangible Assets | | — | — | — | — | — | — | — | — |
| Services | | — | — | — | — | — | — | — | — |
| Licences and Rights | | — | — | — | — | — | — | — | — |
| Water Rights | | — | — | — | — | — | — | — | — |
| Effluent Licenses | | — | — | — | — | — | — | — | — |
| Solid Waste Licenses | | — | — | — | — | — | — | — | — |
| Computer Software and Applications | | — | — | — | — | — | — | — | — |
| Load Settlement Software Applications | | — | — | — | — | — | — | — | — |
| Unspecified | | — | — | — | — | — | — | — | — |
| Computer Equipment | | — | — | — | — | — | — | — | — |
| Computer Equipment | | — | — | — | — | — | — | — | — |
| Furniture and Office Equipment | | — | — | 300 | — | — | 125 | 125 | 100.0% |
| Furniture and Office Equipment | | — | — | 300 | — | — | 125 | 125 | 100.0% |
| Machinery and Equipment | | — | — | — | — | — | — | — | — |
| Machinery and Equipment | | — | — | — | — | — | — | — | — |
| Transport Assets | | — | — | — | — | — | — | — | — |
| Transport Assets | | — | — | — | — | — | — | — | — |
| Land | | — | — | — | — | — | — | — | — |
| Land | | — | — | — | — | — | — | — | — |
| Zoo's, Marine and Non-biological Animals | | — | — | — | — | — | — | — | — |
| Zoo's, Marine and Non-biological Animals | | — | — | — | — | — | — | — | — |
| Total Capital Expenditure on new assets | 1 | — | 35,077 | 35,677 | — | 16,734 | 14,740 | (1,993) | -13.5% |

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

| NW385 Ramotshere Moiloa - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 | | | | | | | | | | |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|---|------------------|-----------------|----------------------|-----------------------|
| Description | Ref | 2019/20 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2020/21 YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | — | 7,860 | 2,382 | — | — | 993 | 993 | 100.0% | — |
| Roads Infrastructure | | — | — | — | — | — | — | — | — | — |
| Roads | | — | — | — | — | — | — | — | — | — |
| Road Structures | | — | — | — | — | — | — | — | — | — |
| Road Furniture | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Storm water Infrastructure | | — | — | — | — | — | — | — | — | — |
| Drainage Collection | | — | — | — | — | — | — | — | — | — |
| Storm water Conveyance | | — | — | — | — | — | — | — | — | — |
| Attenuation | | — | — | — | — | — | — | — | — | — |
| Electrical Infrastructure | | — | 5,170 | (308) | — | — | (128) | (128) | 100.0% | — |
| Power Plants | | — | — | — | — | — | — | — | — | — |
| HV Substations | | — | 5,170 | (308) | — | — | (128) | (128) | 100.0% | — |
| HV Switching Station | | — | — | — | — | — | — | — | — | — |
| HV Transmission Conductors | | — | — | — | — | — | — | — | — | — |
| MV Substations | | — | — | — | — | — | — | — | — | — |
| MV Switching Stations | | — | — | — | — | — | — | — | — | — |
| MV Networks | | — | — | — | — | — | — | — | — | — |
| LV Networks | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Water Supply Infrastructure | | — | 320 | 320 | — | — | 133 | 133 | 100.0% | — |
| Dams and Weirs | | — | — | — | — | — | — | — | — | — |
| Boreholes | | — | — | — | — | — | — | — | — | — |
| Reservoirs | | — | — | — | — | — | — | — | — | — |
| Pump Stations | | — | — | — | — | — | — | — | — | — |
| Water Treatment Works | | — | 320 | 320 | — | — | 133 | 133 | 100.0% | — |
| Bulk Mains | | — | — | — | — | — | — | — | — | — |
| Distribution | | — | — | — | — | — | — | — | — | — |
| Distribution Points | | — | — | — | — | — | — | — | — | — |
| PRV Stations | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Sanitation Infrastructure | | — | 1,200 | 1,200 | — | — | 500 | 500 | 100.0% | — |
| Pump Station | | — | — | — | — | — | — | — | — | — |
| Reticulation | | — | — | — | — | — | — | — | — | — |
| Waste Water Treatment Works | | — | 1,200 | 1,200 | — | — | 500 | 500 | 100.0% | — |
| Outfall Sewers | | — | — | — | — | — | — | — | — | — |
| Toilet Facilities | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Solid Waste Infrastructure | | — | 1,170 | 1,170 | — | — | 488 | 488 | 100.0% | — |
| Landfill Sites | | — | — | — | — | — | — | — | — | — |
| Waste Transfer Stations | | — | — | — | — | — | — | — | — | — |
| Waste Processing Facilities | | — | — | — | — | — | — | — | — | — |
| Waste Drop-off Points | | — | — | — | — | — | — | — | — | — |
| Waste Separation Facilities | | — | — | — | — | — | — | — | — | — |
| Electricity Generation Facilities | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | 1,170 | 1,170 | — | — | 488 | 488 | 100.0% | — |
| Rail Infrastructure | | — | — | — | — | — | — | — | — | — |
| Rail Lines | | — | — | — | — | — | — | — | — | — |
| Rail Structures | | — | — | — | — | — | — | — | — | — |
| Rail Furniture | | — | — | — | — | — | — | — | — | — |
| Drainage Collection | | — | — | — | — | — | — | — | — | — |
| Storm water Conveyance | | — | — | — | — | — | — | — | — | — |
| Attenuation | | — | — | — | — | — | — | — | — | — |
| MV Substations | | — | — | — | — | — | — | — | — | — |
| LV Networks | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Coastal Infrastructure | | — | — | — | — | — | — | — | — | — |
| Sand Pumps | | — | — | — | — | — | — | — | — | — |
| Piers | | — | — | — | — | — | — | — | — | — |
| Revetments | | — | — | — | — | — | — | — | — | — |
| Promenades | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Information and Communication Infrastructure | | — | — | — | — | — | — | — | — | — |
| Data Centres | | — | — | — | — | — | — | — | — | — |
| Core Layers | | — | — | — | — | — | — | — | — | — |
| Distribution Layers | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Community Assets | | — | 2,325 | 2,325 | — | — | 969 | 969 | 100.0% | — |
| Community Facilities | | — | 1,275 | 1,275 | — | — | 531 | 531 | 100.0% | — |
| Halls | | — | — | — | — | — | — | — | — | — |
| Centres | | — | — | — | — | — | — | — | — | — |
| Crèches | | — | — | — | — | — | — | — | — | — |
| Clinics/Care Centres | | — | — | — | — | — | — | — | — | — |
| Fire/Ambulance Stations | | — | — | — | — | — | — | — | — | — |
| Testing Stations | | — | 250 | 250 | — | — | 104 | 104 | 100.0% | — |
| Museums | | — | — | — | — | — | — | — | — | — |
| Galleries | | — | — | — | — | — | — | — | — | — |
| Theatres | | — | — | — | — | — | — | — | — | — |
| Libraries | | — | 540 | 540 | — | — | 225 | 225 | 100.0% | — |
| Cemeteries/Crematoria | | — | 450 | 450 | — | — | 188 | 188 | 100.0% | — |
| Police | | — | 35 | 35 | — | — | 15 | 15 | 100.0% | — |
| Parks | | — | — | — | — | — | — | — | — | — |
| Public Open Space | | — | — | — | — | — | — | — | — | — |
| Nature Reserves | | — | — | — | — | — | — | — | — | — |
| Public Ablution Facilities | | — | — | — | — | — | — | — | — | — |
| Markets | | — | — | — | — | — | — | — | — | — |
| Stalls | | — | — | — | — | — | — | — | — | — |
| Abattoirs | | — | — | — | — | — | — | — | — | — |
| Airports | | — | — | — | — | — | — | — | — | — |
| Taxi Ranks/Bus Terminals | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Sport and Recreation Facilities | | — | 1,050 | 1,050 | — | — | 438 | 438 | 100.0% | — |
| Indoor Facilities | | — | — | — | — | — | — | — | — | — |
| Outdoor Facilities | | — | 1,050 | 1,050 | — | — | 438 | 438 | 100.0% | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Heritage assets | | — | — | — | — | — | — | — | — | — |
| Monuments | | — | — | — | — | — | — | — | — | — |
| Historic Buildings | | — | — | — | — | — | — | — | — | — |
| Works of Art | | — | — | — | — | — | — | — | — | — |
| Conservation Areas | | — | — | — | — | — | — | — | — | — |
| Other Heritage | | — | — | — | — | — | — | — | — | — |
| Investment properties | | — | — | — | — | — | — | — | — | — |
| Revenue Generating | | — | — | — | — | — | — | — | — | — |
| Improved Property | | — | — | — | — | — | — | — | — | — |
| Unimproved Property | | — | — | — | — | — | — | — | — | — |
| Non-revenue Generating | | — | — | — | — | — | — | — | — | — |
| Improved Property | | — | — | — | — | — | — | — | — | — |
| Unimproved Property | | — | — | — | — | — | — | — | — | — |
| Other assets | | — | 11,883 | 12,098 | 946 | 2,104 | 5,041 | 2,936 | 58.3% | — |
| Operational Buildings | | — | 11,883 | 12,098 | 946 | 2,104 | 5,041 | 2,936 | 58.3% | — |
| Municipal Offices | | — | — | — | — | — | — | — | — | — |
| Pay/Enquiry Points | | — | — | — | — | — | — | — | — | — |
| Building Plan Offices | | — | — | — | — | — | — | — | — | — |
| Workshops | | — | 3,650 | 3,650 | — | 1,159 | 1,521 | 362 | 23.8% | — |
| Yards | | — | — | — | — | — | — | — | — | — |
| Stores | | — | — | — | — | — | — | — | — | — |
| Laboratories | | — | — | — | — | — | — | — | — | — |
| Training Centres | | — | — | — | — | — | — | — | — | — |
| Manufacturing Plant | | — | — | — | — | — | — | — | — | — |
| Depots | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | 8,233 | 8,448 | 946 | 946 | 3,520 | 2,574 | 73.1% | — |
| Housing | | — | — | — | — | — | — | — | — | — |
| Staff Housing | | — | — | — | — | — | — | — | — | — |
| Social Housing | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Biological or Cultivated Assets | | — | — | — | — | — | — | — | — | — |
| Biological or Cultivated Assets | | — | — | — | — | — | — | — | — | — |
| Intangible Assets | | — | 50 | 50 | — | — | 21 | 21 | 100.0% | — |
| Servitudes | | — | — | — | — | — | — | — | — | — |
| Licences and Rights | | — | 50 | 50 | — | — | 21 | 21 | 100.0% | — |
| Water Rights | | — | — | — | — | — | — | — | — | — |
| Effluent Licenses | | — | — | — | — | — | — | — | — | — |
| Solid Waste Licenses | | — | — | — | — | — | — | — | — | — |
| Computer Software and Applications | | — | 50 | 50 | — | — | 21 | 21 | 100.0% | — |
| Load Settlement Software Applications | | — | — | — | — | — | — | — | — | — |
| Unspecified | | — | — | — | — | — | — | — | — | — |
| Computer Equipment | | — | — | — | — | — | — | — | — | — |
| Computer Equipment | | — | — | — | — | — | — | — | — | — |
| Furniture and Office Equipment | | — | — | — | — | — | — | — | — | — |
| Furniture and Office Equipment | | — | — | — | — | — | — | — | — | — |
| Machinery and Equipment | | — | — | — | — | — | — | — | — | — |
| Machinery and Equipment | | — | — | — | — | — | — | — | — | — |
| Transport Assets | | — | — | — | — | — | — | — | — | — |
| Transport Assets | | — | — | — | — | — | — | — | — | — |
| Land | | — | — | — | — | — | — | — | — | — |
| Land | | — | — | — | — | — | — | — | — | — |
| Zoo's, Marine and Non-biological Animals | | — | — | — | — | — | — | — | — | — |
| Zoo's, Marine and Non-biological Animals | | — | — | — | — | — | — | — | — | — |
| Total Repairs and Maintenance Expenditure | 1 | — | 22,118 | 16,855 | 946 | 2,104 | 7,023 | 4,918 | 70.0% | — |

NW385 Ramotshere Moiloa - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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

| NW385 Ramotshere Moiloa - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset | | | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|---|------------------|-----------------|----------------------|-----------------------|
| Description | Ref | 2019/20 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2020/21 YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | | | | | | | | | |
| Roads Infrastructure | | | | | | | | | | |
| Roads | | | | | | | | | | |
| Road Structures | | | | | | | | | | |
| Road Furniture | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Storm water Infrastructure | | | | | | | | | | |
| Drainage Collection | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | |
| Attenuation | | | | | | | | | | |
| Electrical Infrastructure | | | | | | | | | | |
| Power Plants | | | | | | | | | | |
| HV Substations | | | | | | | | | | |
| HV Switching Station | | | | | | | | | | |
| HV Transmission Conductors | | | | | | | | | | |
| MV Substations | | | | | | | | | | |
| MV Switching Stations | | | | | | | | | | |
| MV Networks | | | | | | | | | | |
| LV Networks | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Water Supply Infrastructure | | | | | | | | | | |
| Dams and Weirs | | | | | | | | | | |
| Boreholes | | | | | | | | | | |
| Reservoirs | | | | | | | | | | |
| Pump Stations | | | | | | | | | | |
| Water Treatment Works | | | | | | | | | | |
| Bulk Mains | | | | | | | | | | |
| Distribution | | | | | | | | | | |
| Distribution Points | | | | | | | | | | |
| PRV Stations | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Sanitation Infrastructure | | | | | | | | | | |
| Pump Station | | | | | | | | | | |
| Reticulation | | | | | | | | | | |
| Waste Water Treatment Works | | | | | | | | | | |
| Outfall Sewers | | | | | | | | | | |
| Toilet Facilities | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Solid Waste Infrastructure | | | | | | | | | | |
| Landfill Sites | | | | | | | | | | |
| Waste Transfer Stations | | | | | | | | | | |
| Waste Processing Facilities | | | | | | | | | | |
| Waste Drop-off Points | | | | | | | | | | |
| Waste Separation Facilities | | | | | | | | | | |
| Electricity Generation Facilities | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Rail Infrastructure | | | | | | | | | | |
| Rail Lines | | | | | | | | | | |
| Rail Structures | | | | | | | | | | |
| Rail Furniture | | | | | | | | | | |
| Drainage Collection | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | |
| Attenuation | | | | | | | | | | |
| MV Substations | | | | | | | | | | |
| LV Networks | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Coastal Infrastructure | | | | | | | | | | |
| Sand Pumps | | | | | | | | | | |
| Piers | | | | | | | | | | |
| Revetments | | | | | | | | | | |
| Promenades | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Information and Communication Infrastructure | | | | | | | | | | |
| Data Centres | | | | | | | | | | |
| Core Layers | | | | | | | | | | |
| Distribution Layers | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Community Assets | | | | | | | | | | |
| Community Facilities | | | | | | | | | | |
| Halls | | | | | | | | | | |
| Centres | | | | | | | | | | |
| Crèches | | | | | | | | | | |
| Clinics/Care Centres | | | | | | | | | | |
| Fire/Ambulance Stations | | | | | | | | | | |
| Testing Stations | | | | | | | | | | |
| Museums | | | | | | | | | | |
| Galleries | | | | | | | | | | |
| Theatres | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Crematoriums/Crematoria | | | | | | | | | | |
| Police | | | | | | | | | | |
| Parks | | | | | | | | | | |
| Public Open Space | | | | | | | | | | |
| Nature Reserves | | | | | | | | | | |
| Public Ablution Facilities | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Stalls | | | | | | | | | | |
| Abattoirs | | | | | | | | | | |
| Airports | | | | | | | | | | |
| Taxi Ranks/Bus Terminals | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Sport and Recreation Facilities | | | | | | | | | | |
| Indoor Facilities | | | | | | | | | | |
| Outdoor Facilities | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Heritage assets | | | | | | | | | | |
| Monuments | | | | | | | | | | |
| Historic Buildings | | | | | | | | | | |
| Works of Art | | | | | | | | | | |
| Conservation Areas | | | | | | | | | | |
| Other Heritage | | | | | | | | | | |
| Investment properties | | | | | | | | | | |
| Revenue Generating | | | | | | | | | | |
| Improved Property | | | | | | | | | | |
| Unimproved Property | | | | | | | | | | |
| Non-revenue Generating | | | | | | | | | | |
| Improved Property | | | | | | | | | | |
| Unimproved Property | | | | | | | | | | |
| Other assets | | | | | | | | | | |
| Operational Buildings | | | | | | | | | | |
| Municipal Offices | | | | | | | | | | |
| Pay/Enquiry Points | | | | | | | | | | |
| Building Plan Offices | | | | | | | | | | |
| Workshops | | | | | | | | | | |
| Yards | | | | | | | | | | |
| Stores | | | | | | | | | | |
| Laboratories | | | | | | | | | | |
| Training Centres | | | | | | | | | | |
| Manufacturing Plant | | | | | | | | | | |
| Depots | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Staff Housing | | | | | | | | | | |
| Social Housing | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | | | |
| Intangible Assets | | | | | | | | | | |
| Servitudes | | | | | | | | | | |
| Licences and Rights | | | | | | | | | | |
| Water Rights | | | | | | | | | | |
| Effluent Licenses | | | | | | | | | | |
| Solid Waste Licenses | | | | | | | | | | |
| Computer Software and Applications | | | | | | | | | | |
| Local Settlement Software Applications | | | | | | | | | | |
| Unspecified | | | | | | | | | | |
| Computer Equipment | | | | | | | | | | |
| Computer Equipment | | | | | | | | | | |
| Furniture and Office Equipment | | | | | | | | | | |
| Furniture and Office Equipment | | | | | | | | | | |
| Machinery and Equipment | | | | | | | | | | |
| Machinery and Equipment | | | | | | | | | | |
| Transport Assets | | | | | | | | | | |
| Transport Assets | | | | | | | | | | |
| Land | | | | | | | | | | |
| Land | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | |
| Total Capital Expenditure on upgrading of existing | 1 | | | | | | | | | |

2.12 Municipal manager's quality certificate

Attached as a separate sheet