

**SCHEDULE C**

**MUNICIPAL BUDGET**

**REPORTING REGULATIONS**

**OF RAMOTSHERE MOILOA**

**LOCAL MUNICIPALITY**



**IN-YEAR REPORTS OCTOBER 2020**

## Contents

PART 1-IN-YEAR REPORT	3
1.1 EXECUTIVE SUMMARY	3
1.2 PURPOSE	3
1.3 AUTHORITY	3
1.4 LEGAL/STATUTORY REQUIREMENTS	3
1.5 OBJECTIVES OF IN YEAR REPORTING (SECTION 71(1)) OF MFMA)	3
1.6 BACKGROUND	4
1.7 IN-YEAR BUDGET STATEMENT TABLES	4
PART 2 – SUPPORTING DOCUMENTATION	16
2.1 DEBTOR’S AGE ANALYSIS	16
2.2 CREDITORS AGE ANALYSIS	16
2.3 INVESTMENT PORTFOLIO ANALYSIS	17
2.4 ALLOCATION AND GRANT RECEIPTS EXPENDITURE	18
2.5 COUNCILLOR AND STAFF BENEFITS	22
2.6 MATERIAL VARIANCE TO SDBIP	25
2.7 PARENT MUNICIPALITY FINANCIAL PERFORMANCE	25
2.8 MUNICIPAL ENTITY FINANCIAL PERFORMANCE	27
2.9 CAPITAL PROGRAMME PERFORMANCE	28
2.10 OTHER SUPPORTING DOCUMENTS	30
2.11 IN-YEAR REPORTS OF MUNICIPALITY	31
2.12 MUNICIPAL MANAGER’S QUALITY CERTIFICATE	38

# **MFMA SECTION 71 REPORT FOR THE MONTH ENDING OCTOBER 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 October 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 October 2020, in order to assist in making informed decisions. This report clearly shows the revenue and expenditure as at end of October 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 - M04 October

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	–	68,932	43,013	3,481	24,285	14,338	9,947	69%	–
Service charges	–	131,610	92,969	6,541	23,227	30,990	(7,763)	-25%	–
Investment revenue	–	188	188	–	0	63	(62)	-100%	–
Transfers and subsidies	–	193,831	238,858	355	1,273	79,619	(78,346)	-98%	–
Other own revenue	–	26,802	19,569	1,039	4,837	6,523	(1,686)	-26%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>421,362</b>	<b>394,597</b>	<b>11,416</b>	<b>53,623</b>	<b>131,532</b>	<b>(77,910)</b>	<b>-59%</b>	–
Employee costs	–	134,350	134,350	11,124	50,474	44,783	5,691	13%	–
Remuneration of Councillors	–	14,255	14,255	1,626	7,597	4,752	2,845	60%	–
Depreciation & asset impairment	–	29,614	29,614	–	–	9,871	(9,871)	-100%	–
Finance charges	–	4,500	4,500	123	123	1,500	(1,377)	-92%	–
Materials and bulk purchases	–	80,729	75,466	4,875	18,838	25,155	(6,317)	-25%	–
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	–	145,672	129,989	3,465	11,752	43,330	(31,578)	-73%	–
<b>Total Expenditure</b>	–	<b>409,121</b>	<b>388,174</b>	<b>21,212</b>	<b>88,784</b>	<b>129,391</b>	<b>(40,608)</b>	<b>-31%</b>	–
<b>Surplus/(Deficit)</b>	–	<b>12,242</b>	<b>6,423</b>	<b>(9,796)</b>	<b>(35,161)</b>	<b>2,141</b>	<b>(37,302)</b>	<b>-1742%</b>	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	35,077	35,077	2,770	16,734	11,692	5,041	43%	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>47,318</b>	<b>41,500</b>	<b>(7,026)</b>	<b>(18,428)</b>	<b>13,833</b>	<b>(32,261)</b>	<b>-233%</b>	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	–	<b>47,318</b>	<b>41,500</b>	<b>(7,026)</b>	<b>(18,428)</b>	<b>13,833</b>	<b>(32,261)</b>	<b>-233%</b>	–
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>35,077</b>	<b>35,377</b>	<b>2,770</b>	<b>16,734</b>	<b>11,792</b>	<b>4,941</b>	<b>42%</b>	–
Capital transfers recognised	–	35,077	35,077	–	13,964	11,692	2,271	19%	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	300	–	–	100	(100)	-100%	–
<b>Total sources of capital funds</b>	–	<b>35,077</b>	<b>35,377</b>	–	<b>13,964</b>	<b>11,792</b>	<b>2,171</b>	<b>18%</b>	–
<b>Financial position</b>									
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	–	<b>621,713</b>	<b>690,230</b>		–				–
<b>Cash flows</b>									
Net cash from (used) operating	–	82,884	35,874	(26,947)	36,650	11,958	(24,692)	-206%	–
Net cash from (used) investing	–	(35,077)	(35,377)	(2,770)	(16,734)	(11,792)	4,941	-42%	–
Net cash from (used) financing	–	(1,000)	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the month/year end</b>	–	<b>48,311</b>	<b>2,000</b>	–	<b>19,916</b>	<b>1,669</b>	<b>(18,247)</b>	<b>-1093%</b>	–
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	7,676	8,625	15,291	5,120	36,503	4,009	173,352	–	250,577
<b>Creditors Age Analysis</b>									
Total Creditors	17,349	8,082	9,262	10,076	8,663	4,543	26,187	–	84,163

Revenue allocated from National and Provincial government forms a significant percentage of the revenue basket for the Municipality. In the fourth month of 2020/21 financial year, revenue from grants and operating revenue amounted to R11.4 million which is 3% of the adjusted budget.

Total operating expenditure amounted to R21.2 million and the main cost drivers are salary related and other expenditures. The deficit for the month is R9.8m

## Table C2 – Financial Performance (Standard Classification)

NW385 Ramotshere Moiloa - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	209,109	213,935	6,022	83,213	71,312	11,902	17%	-
Executive and council		-	38,351	80,434	-	28,812	26,811	2,000	7%	-
Finance and administration		-	161,567	124,309	6,022	50,964	41,436	9,528	23%	-
Internal audit		-	9,192	9,192	-	3,437	3,064	374	12%	-
<i>Community and public safety</i>		-	25,357	25,357	10	6,949	8,452	(1,503)	-18%	-
Community and social services		-	16,342	16,342	10	1,204	5,447	(4,243)	-78%	-
Sport and recreation		-	7,681	7,681	-	5,745	2,560	3,184	124%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	1,334	1,334	-	-	445	(445)	-100%	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	77,713	80,997	229	23,549	26,999	(3,450)	-13%	-
Planning and development		-	49,990	45,991	19	6,258	15,330	(9,073)	-59%	-
Road transport		-	27,723	35,006	211	17,291	11,669	5,622	48%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	144,260	109,386	4,800	24,815	36,462	(11,646)	-32%	-
Energy sources		-	91,886	64,785	2,688	15,710	21,595	(5,885)	-27%	-
Water management		-	23,693	23,225	890	3,331	7,742	(4,411)	-57%	-
Waste water management		-	2,757	4,414	87	248	1,471	(1,224)	-83%	-
Waste management		-	25,924	16,961	1,135	5,527	5,654	(127)	-2%	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	456,439	429,674	11,061	138,526	143,225	(4,698)	-3%	-
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	202,725	179,335	7,876	31,319	59,778	(28,460)	-48%	-
Executive and council		-	38,351	34,970	3,051	11,784	11,657	127	1%	-
Finance and administration		-	155,183	136,713	4,647	18,610	45,571	(26,961)	-59%	-
Internal audit		-	9,192	7,652	178	925	2,551	(1,626)	-64%	-
<i>Community and public safety</i>		-	25,241	28,986	885	3,117	9,662	(6,545)	-68%	-
Community and social services		-	16,926	21,401	262	801	7,134	(6,333)	-89%	-
Sport and recreation		-	6,981	6,251	518	2,090	2,084	6	0%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	1,334	1,334	105	226	445	(218)	-49%	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	68,336	100,454	4,352	16,136	33,485	(17,349)	-52%	-
Planning and development		-	27,522	59,008	952	3,591	19,669	(16,078)	-82%	-
Road transport		-	40,814	41,446	3,400	12,544	13,815	(1,271)	-9%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	112,819	114,476	8,099	38,213	38,159	54	0%	-
Energy sources		-	78,260	77,083	5,101	27,137	25,694	1,443	6%	-
Water management		-	10,340	10,300	768	2,956	3,433	(477)	-14%	-
Waste water management		-	12,781	13,826	1,285	4,678	4,609	69	1%	-
Waste management		-	11,438	13,268	945	3,441	4,423	(982)	-22%	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	409,121	423,251	21,212	88,784	141,084	(52,300)	-37%	-
<b>Surplus/ (Deficit) for the year</b>		-	47,318	6,423	(10,151)	49,743	2,141	47,602	2223%	-

The table above indicates the revenue and expenditure per function. The revenue for trading services for the month is R 4.8m and the expenditure is R8.1m. The revenue for the month for Governance and Administration is R6m and the expenditure is R7.9m. The overall revenue per standard classification is R11.1m and expenditure of R21.2m yielding a deficit of R10.2m

**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) - M04**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		–	38,351	76,434	–	28,313	25,478	2,835	11.1%	–
Vote 2 - Finance and Administration		–	135,535	109,616	6,022	50,964	36,539	14,425	39.5%	–
Vote 3 - Internal Audit		–	9,192	9,192	–	3,437	3,064	374	12.2%	–
Vote 4 - Community and Social Services		–	16,342	26,702	10	1,204	8,901	(7,696)	-86.5%	–
Vote 5 - Sport and Recreation		–	7,681	7,681	–	5,745	2,560	3,184	124.4%	–
Vote 6 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 7 - Housing		–	1,334	1,334	–	499	445	54	12.2%	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development		–	49,990	49,990	19	6,258	16,663	(10,406)	-62.4%	–
Vote 10 - Road Transport		–	53,755	39,340	211	17,291	13,113	4,178	31.9%	–
Vote 11 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 12 - Energy Sources		–	91,886	64,785	2,688	15,710	21,595	(5,885)	-27.3%	–
Vote 13 - Water Management		–	23,693	23,225	890	3,331	7,742	(4,411)	-57.0%	–
Vote 14 - Waste Water Management		–	2,757	4,414	87	248	1,471	(1,224)	-83.2%	–
Vote 15 - Waste Management		–	25,924	16,961	1,135	5,527	5,654	(127)	-2.2%	–
Total Revenue by Vote	2	–	456,439	429,674	11,061	138,526	143,225	(4,698)	-3.3%	–
Expenditure by Vote	1									
Vote 1 - Executive and Council		–	38,351	35,770	3,051	11,569	11,923	(354)	-3.0%	–
Vote 2 - Finance and Administration		–	143,400	125,743	4,647	18,610	41,914	(23,304)	-55.6%	–
Vote 3 - Internal Audit		–	9,192	7,652	178	925	2,551	(1,626)	-63.7%	–
Vote 4 - Community and Social Services		–	16,926	21,401	262	910	7,134	(6,223)	-87.2%	–
Vote 5 - Sport and Recreation		–	6,981	6,251	518	2,090	2,084	6	0.3%	–
Vote 6 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 7 - Housing		–	1,334	1,334	105	331	445	(113)	-25.5%	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development		–	27,522	59,008	952	3,591	19,669	(16,078)	-81.7%	–
Vote 10 - Road Transport		–	52,596	51,616	3,400	12,544	17,205	(4,661)	-27.1%	–
Vote 11 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 12 - Energy Sources		–	78,260	77,083	5,101	27,137	25,694	1,443	5.6%	–
Vote 13 - Water Management		–	10,340	10,300	768	2,956	3,433	(477)	-13.9%	–
Vote 14 - Waste Water Management		–	12,781	13,826	1,285	4,678	4,609	69	1.5%	–
Vote 15 - Waste Management		–	11,438	13,268	945	3,441	4,423	(982)	-22.2%	–
Total Expenditure by Vote	2	–	409,121	423,251	21,212	88,784	141,084	(52,300)	-37.1%	–
Surplus/ (Deficit) for the year	2	–	47,318	6,423	(10,151)	49,743	2,141	47,602	2223.4%	–

The table above shows revenue and expenditure per vote. The revenue raised for the month is R11.1m and the total expenditure is R21.2m and shows a deficit of R10.2m including the revenue recognised from capital grants. The overall year-to-date variance for revenue is R4.7m and for expenditure is R52.3m



## Table C4- Financial Performance (Revenue and Expenditure)

NW385 Ramotshere Moiloa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	3,481	24,285	14,338	9,947	69%		
Service charges - electricity revenue			89,971	63,740	4,423	15,567	21,247	(5,680)	-27%		
Service charges - water revenue			18,105	13,000	895	3,353	4,333	(980)	-23%		
Service charges - sanitation revenue			1,571	3,229	61	232	1,076	(845)	-78%		
Service charges - refuse revenue			21,963	13,000	1,161	4,075	4,333	(258)	-6%		
Rental of facilities and equipment			9	9		22	3	19	619%		
Interest earned - external investments			188	188		0	63	(62)	-100%		
Interest earned - outstanding debtors			880	880	6	14	293	(279)	-95%		
Dividends received				-				-			
Fines, penalties and forfeits			4,408	4,408	43	282	1,469	(1,187)	-81%		
Licences and permits			4,237	4,237	166	166	1,412	(1,247)	-88%		
Agency services				-				-			
Transfers and subsidies			193,831	238,858	355	1,273	79,619	(78,346)	-98%		
Other revenue			9,430	6,197	823	4,353	2,066	2,287	111%		
Gains			7,838	3,838			1,279	(1,279)	-100%		
Total Revenue (excluding capital transfers and contributions)		-	421,362	394,597	11,416	53,623	131,532	(77,910)	-59%	-	
Expenditure By Type											
Employee related costs			134,350	134,350	11,124	50,474	44,783	5,691	13%		
Remuneration of councillors			14,255	14,255	1,626	7,597	4,752	2,845	60%		
Debt impairment			40,864	40,864			13,621	(13,621)	-100%		
Depreciation & asset impairment			29,614	29,614			9,871	(9,871)	-100%		
Finance charges			4,500	4,500	123	123	1,500	(1,377)	-92%		
Bulk purchases			58,611	58,611	4,254	18,216	19,537	(1,321)	-7%		
Other materials			22,118	16,855	621	622	5,618	(4,996)	-89%		
Contracted services			43,050	30,300		2,918	10,100	(7,182)	-71%		
Transfers and subsidies				-			-	-			
Other expenditure			61,759	58,825	3,465	8,833	19,608	(10,775)	-55%		
Losses				-			-	-			
Total Expenditure		-	409,121	388,174	21,212	88,784	129,391	(40,608)	-31%	-	
Surplus/(Deficit)		-	12,242	6,423	(9,796)	(35,161)	2,141	(37,302)	(0)	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			35,077	35,077	2,770	16,734	11,692	5,041	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	(7,026)	(18,428)	13,833			-	
Taxation			-				-	-			
Surplus/(Deficit) after taxation		-	47,318	41,500	(7,026)	(18,428)	13,833			-	
Attributable to minorities			-				-				
Surplus/(Deficit) attributable to municipality		-	47,318	41,500	(7,026)	(18,428)	13,833			-	
Share of surplus/ (deficit) of associate			-				-				
Surplus/ (Deficit) for the year		-	47,318	41,500	(7,026)	(18,428)	13,833				

## 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 R3.5m, electricity R4.4m, water R895 000, sanitation R61 000 and refuse R1.2m for the period ending 30 October 2020. The total revenue for the month is R11.4m.

The total expenditure for month is R21.2m, the main cost drivers are employee related expenses with R11.1m, bulk purchases with R4.3m and other expenses of R3.5m.

There is a deficit of R9.8m 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) - M04 October**

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 %	
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	300	-	-	100	(100)	-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	2,770	16,734	11,692	5,041	43%	-
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		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	-	35,077	35,377	2,770	16,734	11,792	4,941	42%	-
<b>Total Capital Expenditure</b>		-	35,077	35,377	2,770	16,734	11,792	4,941	42%	-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	-	-	-	-	-	-		-
Executive and council										
Finance and administration										
Internal audit										
<b>Community and public safety</b>		-	-	300	-	-	100	(100)	-100%	-
Community and social services				300			100	(100)	-100%	
Sport and recreation										
Public safety										
Housing										
Health										
<b>Economic and environmental services</b>		-	35,077	35,077	2,770	16,734	11,692	5,041	43%	-
Planning and development			35,077	35,077	2,770	16,734	11,692	5,041	43%	
Road transport										
Environmental protection										
<b>Trading services</b>		-	-	-	-	-	-	-		-
Energy sources										
Water management										
Waste water management										
Waste management										
<b>Other</b>										
<b>Total Capital Expenditure - Functional Classification</b>	3	-	35,077	35,377	2,770	16,734	11,792	4,941	42%	-
<b>Funded by:</b>										
National Government			35,077	35,077		13,964	11,692	2,271	19%	
Provincial Government								-		
District Municipality								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private								-		
<b>Transfers recognised - capital</b>		-	35,077	35,077	-	13,964	11,692	2,271	19%	-
<b>Borrowing</b>	6							-		
<b>Internally generated funds</b>				300			100	(100)	-100%	
<b>Total Capital Funding</b>		-	35,077	35,377	-	13,964	11,792	2,171	18%	-

The table above shows capital expenditure and sources of capital funding, month and year to date compared to budget. The actual expenditure on capital projects for the month of October amounts to R2.8m 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 - M04 October**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
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)	
<b>Total current assets</b>		–	173,955	(19,366)	67,636	–
<b>Non current assets</b>						
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		
<b>Total non current assets</b>		–	708,828	708,828	(3,260)	–
<b>TOTAL ASSETS</b>		–	882,783	689,462	64,376	–
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing						
Consumer deposits			2,099	2,099		
Trade and other payables			105,661	105,661	5,606	
Provisions					–	
<b>Total current liabilities</b>		–	107,760	107,760	5,606	–
<b>Non current liabilities</b>						
Borrowing					–	
Provisions			86,514	86,514	2,960	
<b>Total non current liabilities</b>		–	86,514	86,514	2,960	–
<b>TOTAL LIABILITIES</b>		–	194,274	194,274	8,566	–
<b>NET ASSETS</b>	2	–	688,508	495,187	55,810	–
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			621,713	690,230		
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	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 - M04 October**

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates			44,806	21,507	1,053	4,927	7,169	(2,242)	-31%	
Service charges			88,002	52,859	5,290	23,831	17,620	6,212	35%	
Other revenue			22,511	14,802	5,709	33,520	4,934	28,586	579%	
Transfers and Subsidies - Operational			193,831	238,858		86,427	79,619	6,808	9%	
Transfers and Subsidies - Capital			35,077	35,077		3,045	11,692	(8,647)	-74%	
Interest			854	188	88	232	63	169	271%	
Dividends								-		
<b>Payments</b>										
Suppliers and employees			(297,695)	(322,916)	(39,087)	(115,333)	(107,639)	7,694	-7%	
Finance charges			(4,500)	(4,500)			(1,500)	(1,500)	100%	
Transfers and Grants								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	82,884	35,874	(26,947)	36,650	11,958	(24,692)	-206%	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets			(35,077)	(35,377)	(2,770)	(16,734)	(11,792)	4,941	-42%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(35,077)	(35,377)	(2,770)	(16,734)	(11,792)	4,941	-42%	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing			(1,000)					-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	(1,000)	-	-	-	-	-		-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	46,808	497	(29,716)	19,916	166			-
Cash/cash equivalents at beginning:			1,503	1,503			1,503			-
Cash/cash equivalents at month/year end:		-	48,311	2,000		19,916	1,669			-

The table highlights the cash flow position of the municipality for the period ending October 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 October 2020. The

cash and cash equivalents to date show positive cash outlay of the municipality. The cash/cash equivalents at the end of October is R29.7m

## 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 - M04 October

NW365 Ramotshere morija - Supporting table SC3 monthly Budget statement - aged debtors - m04 October														
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	1,002	1,352	2,610	856	751	717	30,333		37,622	32,658			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,241	4,374	8,445	2,770	2,431	2,320	98,137		121,718	105,657			
Receivables from Non-exchange Transactions - Property Rates	1400	1,238	1,670	3,224	1,058	928	886	37,470		46,474	40,342			
Receivables from Exchange Transactions - Waste Water Management	1500	177	239	461	151	133	127	5,353		6,639	5,763			
Receivables from Exchange Transactions - Waste Management	1600	236	318	614	201	177	169	7,137		8,852	7,684			
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-			
Interest on Arrear Debtor Accounts	1810									-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900	1,783	672	(64)	84	32,083	(208)	(5,078)		29,271	26,881			
Total By Income Source	2000	7,676	8,625	15,291	5,120	36,503	4,009	173,352	-	250,577	218,985	-	-	
2019/20 - totals only														
										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	643	1,188	403	357	32,330	-			34,920	32,686			
Commercial	2300	3,027	3,294	1,871	1,315	1,033	894	11,545		22,979	14,787			
Households	2400	4,204	4,086	3,584	3,412	3,121	3,085	129,641		151,134	139,259			
Other	2500	(198)	56	9,433	37	19	30	32,167		41,544	32,252			
Total By Customer Group	2600	7,676	8,625	15,291	5,120	36,503	4,009	173,352	-	250,577	218,985	-	-	

The municipality has a total consumer debtor's balance of R251 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 R218 million, determined based on being more than 90 days in arrears and this is 88 % 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 - M04 October

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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	4,924	6,723	8,363	8,931	6,464	4,233	20,235		59,872	
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	38	2,489		2,654	
Other	0900	12,425	1,329	868	1,117	2,163	271	3,463		21,636	
Total By Customer Type	1000	17,349	8,082	9,262	10,076	8,663	4,543	26,187	-	84,163	-

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 71% of creditors are electricity bulk purchases to the amount of R59.9million, Auditor General to the amount of R2.7m at 3% followed by other creditor of R21.6m at 26%.

These three add up to 100% of municipal total debt of R75m

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 - M04 October

NWSC Ramotshere Mofe - Supporting Table 003 Monthly Budget Statement - Investment portfolio - Mo4 October														
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
		Yrs/Months												
R thousands														
Municipality														
ABSA										403	1			404
FNB										45,481	88	(29,378)	2,191	18,381
														-
														-
														-
Municipality sub-total										45,884		(29,378)	2,191	18,785
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									45,884		(29,378)	2,191	18,785

The investments within the municipality are held with ABSA Bank for R404 000 and FNB for R18.4m. There was a withdrawal of R29.4m and a top-up of R2.2m was realised during the month of October. The total closing balance at the end of the month of October is R18.8m.

## **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 - M04 October

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	190,061	228,088	-	86,427	76,029	9,148	12.0%	-
Local Government Equitable Share			187,061	225,088		84,177	75,029	9,148	12.2%	
Finance Management			2,000	2,000		2,000	667			
EPWP Incentive			1,000	1,000		250	333			
	3							-		
								-		
								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	770	770	-	-	257	(257)	-100.0%	-
Sport and Recreation			770	770			257	(257)	-100.0%	
	4							-		
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	10,000	10,000	-	-	3,333	(3,333)	-100.0%	-
Water Grant			10,000	10,000			3,333	(3,333)	-100.0%	
								-		
<b>Other grant providers:</b>		-	1,846	1,846	-	-	615	(615)	-100.0%	-
Municipal Infrastructure Grant (MIG)			1,846	1,846			615	(615)	-100.0%	
								-		
<b>Total Operating Transfers and Grants</b>	5	-	202,677	240,704	-	86,427	80,235	4,942	6.2%	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	35,077	35,077	-	3,045	11,692	(8,647)	-74.0%	-
Municipal Infrastructure Grant (MIG)			35,077	35,077		3,045	11,692	(8,647)	-74.0%	
INEP								-		
								-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Total Capital Transfers and Grants</b>	5	-	35,077	35,077	-	3,045	11,692	(8,647)	-74.0%	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	237,754	275,781	-	89,472	91,927	(3,705)	-4.0%	-

No transfers and grants were received in the month of October 2020

**Table SC7 (1) - Transfers and Grants Expenditure**

NW385 Ramotshere Moiloa - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

2019/20										
Description	Ref	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	22,215	66,153	76,029	(9,877)	-13.0%	-
Local Government Equitable Share			187,061	225,088	22,000	65,392	75,029	(9,638)	-12.8%	
Finance Management			2,000	2,000	92	312	667	(354)	-53.2%	
EPWP Incentive			1,000	1,000	123	449	333	115	34.6%	
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	770	770	140	512	257	255	99.5%	-
Sport and Recreation			770	770	140	512	257	255	99.5%	
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	10,000	10,000	-	-	3,333	(3,333)	-100.0%	-
								-		
Water Grant			10,000	10,000			3,333	(3,333)	-100.0%	
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Municipal Infrastructure Grant (MIG)								-		
Total operating expenditure of Transfers and Grants:		-	200,831	238,858	22,355	66,665	79,619	(12,954)	-16.3%	-
Capital expenditure of Transfers and Grants										
National Government:		-	35,077	35,077	2,770	16,734	11,692	5,041	43.1%	-
Municipal Infrastructure Grant (MIG)			35,077	35,077	2,770	16,734	11,692	5,041	43.1%	
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	35,077	35,077	2,770	16,734	11,692	5,041	43.1%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	235,908	273,935	25,125	83,398	91,312	(7,913)	-8.7%	-

The table above shows the expenditure incurred on grants received during the month. The total expenditure on grants for the month of October is R25.1m 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 - M04 October**

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

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 - M04 October

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			10,867	10,867	835	3,814	3,622	192	5%	
Pension and UIF Contributions			1,630	1,630		338	543	(205)	-38%	
Medical Aid Contributions								-		
Motor Vehicle Allowance					169	169		169	#DIV/0!	
Cellphone Allowance			1,646	1,646	141	562	549	14	3%	
Housing Allowances								-		
Other benefits and allowances			112	112	10	363	37	326	875%	
<b>Sub Total - Councillors</b>		-	14,255	14,255	1,154	5,247	4,752	495	10%	-
<b>% increase</b>	4		#DIV/0!	#DIV/0!						
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			8,012	8,012	488	2,157	2,671	(514)	-19%	
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance						355		355	#DIV/0!	
Cellphone Allowance			614	614	133	162	205	(43)	-21%	
Housing Allowances								-		
Other benefits and allowances						12		12	#DIV/0!	
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Senior Managers of Municipality</b>		-	8,626	8,626	622	2,685	2,875	(190)	-7%	-
<b>% increase</b>	4		#DIV/0!	#DIV/0!						
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			89,977	89,977	7,018	26,970	29,992	(3,022)	-10%	
Pension and UIF Contributions			17,471	17,471	1,434	5,747	5,824	(77)	-1%	
Medical Aid Contributions			9,159	9,159	1,877	4,201	3,053	1,148	38%	
Overtime						2,994		2,994	#DIV/0!	
Performance Bonus								-		
Motor Vehicle Allowance			4,768	4,768	438	1,704	1,589	114	7%	
Cellphone Allowance			136	136	22	86	45	41	90%	
Housing Allowances			847	847	76	307	282	25	9%	
Other benefits and allowances			3,367	3,367	1,165	4,678	1,122	3,556	317%	
Payments in lieu of leave								-		
Long service awards						87		87	#DIV/0!	
Post-retirement benefit obligations								-		
<b>Sub Total - Other Municipal Staff</b>		-	125,724	125,724	12,031	46,775	41,908	4,867	12%	-
<b>% increase</b>	4		#DIV/0!	#DIV/0!						
<b>Total Parent Municipality</b>		-	148,605	148,605	13,807	54,706	49,535	5,172	10%	-
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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								-		
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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								-		
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	148,605	148,605	13,807	54,706	49,535	5,172	10%	-
<b>% increase</b>	4		#DIV/0!	#DIV/0!						
<b>TOTAL MANAGERS AND STAFF</b>		-	134,350	134,350	12,653	49,460	44,783	4,677	10%	-



The following table above shows Councillor and Staff Benefits for the month ending 31 October 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 - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<b>Revenue By Source</b>			
	Property rates	9,947	Problems with the valuation roll	Data cleansing
2	<b>Expenditure By Type</b>			
	Other expenditure	(10,775)	Not adhering to procurement plans	Adhere to procurement plans
3	<b>Capital Expenditure</b>			
	Capital Expenditure	4,941	Not adhering to procurement plans	Adhere to procurement plans
4	<b>Financial Position</b>			
	Debtors	16,310	High level of indigency	Intensify credit control policy or indigent registration
5	<b>Cash Flow</b>			
	Property rates	(2,242)	Low payment rate	Intensify credit control policy
	Service Charges	6,212	Low payment rate	Intensify credit control policy
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

## 2.7 Parent Municipality Financial Performance

NW385 Ramotshere Moiloa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	3,481	24,285	14,338	9,947	69%	
Service charges - electricity revenue			89,971	63,740	4,423	15,567	21,247	(5,680)	-27%	
Service charges - water revenue			18,105	13,000	895	3,353	4,333	(980)	-23%	
Service charges - sanitation revenue			1,571	3,229	61	232	1,076	(845)	-78%	
Service charges - refuse revenue			21,963	13,000	1,161	4,075	4,333	(258)	-6%	
Rental of facilities and equipment			9	9		22	3	19	619%	
Interest earned - external investments			188	188		0	63	(62)	-100%	
Interest earned - outstanding debtors			880	880	6	14	293	(279)	-95%	
Dividends received				-				-		
Fines, penalties and forfeits			4,408	4,408	43	282	1,469	(1,187)	-81%	
Licences and permits			4,237	4,237	166	166	1,412	(1,247)	-88%	
Agency services				-				-		
Transfers and subsidies			193,831	238,858	355	1,273	79,619	(78,346)	-98%	
Other revenue			9,430	6,197	823	4,353	2,066	2,287	111%	
Gains			7,838	3,838			1,279	(1,279)	-100%	
Total Revenue (excluding capital transfers and contributions)		-	421,362	394,597	11,416	53,623	131,532	(77,910)	-59%	-
Expenditure By Type										
Employee related costs			134,350	134,350	11,124	50,474	44,783	5,691	13%	
Remuneration of councillors			14,255	14,255	1,626	7,597	4,752	2,845	60%	
Debt impairment			40,864	40,864			13,621	(13,621)	-100%	
Depreciation & asset impairment			29,614	29,614			9,871	(9,871)	-100%	
Finance charges			4,500	4,500	123	123	1,500	(1,377)	-92%	
Bulk purchases			58,611	58,611	4,254	18,216	19,537	(1,321)	-7%	
Other materials			22,118	16,855	621	622	5,618	(4,996)	-89%	
Contracted services			43,050	30,300		2,918	10,100	(7,182)	-71%	
Transfers and subsidies				-			-	-		
Other expenditure			61,759	58,825	3,465	8,833	19,608	(10,775)	-55%	
Losses				-			-	-		
Total Expenditure		-	409,121	388,174	21,212	88,784	129,391	(40,608)	-31%	-
Surplus/(Deficit)		-	12,242	6,423	(9,796)	(35,161)	2,141	(37,302)	(0)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			35,077	35,077	2,770	16,734	11,692	5,041	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	(7,026)	(18,428)	13,833			-
Taxation			-	-			-	-		
Surplus/(Deficit) after taxation		-	47,318	41,500	(7,026)	(18,428)	13,833			-
Attributable to minorities			-	-			-			
Surplus/(Deficit) attributable to municipality		-	47,318	41,500	(7,026)	(18,428)	13,833			-
Share of surplus/ (deficit) of associate			-	-			-			
Surplus/ (Deficit) for the year		-	47,318	41,500	(7,026)	(18,428)	13,833			-

## 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 - M04 October

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										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	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 - M04 October										
Description	Ref	2019/20	Budget Year 2020/21		Monthly actual	Budget Year 2020/21		YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget		YearTD actual	YearTD budget			
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		—	35,077	35,077	—	13,964	11,692	(2,271)	-19.4%	—
Roads Infrastructure		—	35,077	35,077	—	13,964	11,692	(2,271)	-19.4%	—
Roads		—	35,077	35,077	—	13,964	11,692	(2,271)	-19.4%	—
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		—	—	—	—	—	—	—	—	—
<b>Community Assets</b>		—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
<b>Heritage assets</b>		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
<b>Investment properties</b>		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
<b>Other assets</b>		—	—	300	—	—	—	—	—	—
Operational Buildings		—	—	300	—	—	—	—	—	—
Municipal Offices		—	—	300	—	—	—	—	—	—
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	—	—	—	—	—	—	—	—
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depot		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
<b>Biological or Cultivated Assets</b>		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
<b>Intangible Assets</b>		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	—	—	—	—	—	—	—
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
<b>Computer Equipment</b>		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
<b>Furniture and Office Equipment</b>		—	—	300	—	—	100	100	100.0%	—
Furniture and Office Equipment		—	—	300	—	—	100	100	100.0%	—
<b>Machinery and Equipment</b>		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
<b>Transport Assets</b>		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
<b>Land</b>		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
<b>Zoo's, Marine and Non-biological Animals</b>		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	—	35,077	35,677	—	13,964	11,792	(2,171)	-18.4%	—

## 2.10 Other Supporting Documents

### Loans from DBSA

DBSA				
ACCOUNT	61000571	61000135	61000026	TOTAL
<b>Balance as at 30 JUNE 2020</b>	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 -		
<b>Balance as at 31 JULY 2020</b>	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 -		
<b>Balance as at 31 AUG 2020</b>	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 -		
<b>Balance as at 30 SEPT 2020</b>	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 -		
<b>Balance as at 31 OCT 2020</b>	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 October 2020 was R2.3m.

## 2.11 In-Year reports of municipality

NW385 Ramotshere Moiloa - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21		
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.3%	8.8%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	17.0%	15.3%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	1	0.0%	161.4%	-18.0%	1206.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	14.3%	14.3%	868.1%
<b><u>Revenue Management</u></b>						
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%	13.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
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%	36.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	8.1%	8.6%	0.1%
<b><u>IDP regulation financial viability indicators</u></b>						
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 - M04 October

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	2020/21	+1 2021/22	+2 2022/23
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		1,438	717	1,719	1,053								23,031	27,959	27,959	27,959
Service charges - electricity revenue		4,407	3,629	2,918	3,227								27,249	41,431	44,050	46,841
Service charges - water revenue		1,142	569	1,365	836								2,918	6,830	7,144	7,472
Service charges - sanitation revenue		836	417	999	612								(1,921)	943	1,118	1,219
Service charges - refuse		839	418	1,002	614								5,542	8,415	8,802	9,207
Rental of facilities and equipment													8	8	8	8
Interest earned - external investments		5	7	131	88								(82)	150	157	164
Interest earned - outstanding debtors													704	704	736	770
Dividends received													-	-	-	-
Fines, penalties and forfeits		11	13	93	44								2,484	2,645	2,766	2,894
Licences and permits		775	668	591	762								593	3,390	3,546	3,709
Agency services													-	-	-	-
Transfers and Subsidies - Operational			2,250	84,177									116,250	202,677	217,506	231,424
Other revenue		7,534	1,673	1,154	4,902								(6,496)	8,767	9,170	9,592
<b>Cash Receipts by Source</b>		<b>16,988</b>	<b>10,362</b>	<b>94,149</b>	<b>12,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,279</b>	<b>303,918</b>	<b>322,962</b>	<b>341,260</b>
<b>Other Cash Flows by Source</b>																
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													-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>20,033</b>	<b>10,362</b>	<b>94,149</b>	<b>12,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,157</b>	<b>340,841</b>	<b>371,130</b>	<b>393,364</b>
<b>Cash Payments by Type</b>																
Employee related costs		7,974	9,662	18,977	11,164								86,574	134,350	140,804	147,573
Remuneration of councillors		809	1,400	1,104	765								10,176	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								20,697	22,118	23,124	24,203
Contracted services		145	-	752	4,613								11,490	17,000	17,978	19,941
Grants and subsidies paid - other municipalities		-	156	90	93								(339)	-	-	-
Grants and subsidies paid - other		-	-	-	-								-	-	-	-
General expenses		3,799	1,933	16,178	14,969								14,483	51,361	60,099	61,815
<b>Cash Payments by Type</b>		<b>13,487</b>	<b>13,176</b>	<b>45,781</b>	<b>39,087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,665</b>	<b>302,195</b>	<b>323,280</b>	<b>341,195</b>
<b>Other Cash Flows/Payments by Type</b>																
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													-	-	-	-
<b>Total Cash Payments by Type</b>		<b>27,536</b>	<b>13,176</b>	<b>45,781</b>	<b>41,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209,923</b>	<b>338,272</b>	<b>370,453</b>	<b>392,193</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(7,503)</b>	<b>(2,814)</b>	<b>48,368</b>	<b>(29,716)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,766)</b>	<b>2,568</b>	<b>677</b>	<b>1,170</b>
Cash/cash equivalents at the monthly/year beginning:		11,582	4,078	1,264	49,632	19,916	19,916	19,916	19,916	19,916	19,916	19,916	19,916	11,582	14,150	14,827
Cash/cash equivalents at the monthly/year end:		4,078	1,264	49,632	19,916	19,916	19,916	19,916	19,916	19,916	19,916	19,916	14,150	14,150	14,827	15,997

NW385 Ramotshere Moiloa - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	-		
<b>Total Capital expenditure</b>	<b>-</b>	<b>35,077</b>	<b>35,377</b>	<b>16,734</b>					



NW385 Ramotshere Moiloa - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October										
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									
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		—	35,077	35,077	—	13,964	11,692	(2,271)	-19.4%	—
Roads Infrastructure		—	35,077	35,077	—	13,964	11,692	(2,271)	-19.4%	—
Roads			35,077	35,077		13,964	11,692	(2,271)	-19.4%	
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		—		—	—	—	—	—		—
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		—		—	—	—	—	—		—
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		—	—	—	—	—	—	—		
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		—		—	—	—	—	—		—
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		—		—	—	—	—	—		—
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		—		—	—	—	—	—		—
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		—		—	—	—	—	—		
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		—	—	—	—	—	—	—		—
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
<u>Community Assets</u>		—		—	—	—	—	—		—
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purfs										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		—		—	—	—	—	—		—
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<u>Heritage assets</u>		—		—	—	—	—	—		—
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<u>Investment properties</u>		—		—	—	—	—	—		—
Revenue Generating		—		—	—	—	—	—		—
Improved Property										
Unimproved Property										
Non-revenue Generating		—		—	—	—	—	—		—
Improved Property										
Unimproved Property										
<u>Other assets</u>		—		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										
<u>Biological or Cultivated Assets</u>		—		—	—	—	—	—		—
Biological or Cultivated Assets										
<u>Intangible Assets</u>		—		—	—	—	—	—		—
Servitudes										
Licences and Rights		—		—	—	—	—	—		—
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<u>Computer Equipment</u>		—		—	—	—	—	—		—
Computer Equipment										
<u>Furniture and Office Equipment</u>		—		300	—	—	100	100	100.0%	—
Furniture and Office Equipment				300			100	100	100.0%	
<u>Machinery and Equipment</u>		—		—	—	—	—	—		—
Machinery and Equipment										
<u>Transport Assets</u>		—		—	—	—	—	—		—
Transport Assets										
<u>Land</u>		—		—	—	—	—	—		—
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		—		—	—	—	—	—		—
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	—	35,077	35,677	—	13,964	11,792	(2,171)	-18.4%	

NW385 Ramotshere Moiloa - 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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
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										
<b>Community Assets</b>										
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										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
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										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on renewal of existing ass</b>	1									

NW385 Ramotshere Molloa - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04										
Description	Ref	2019/20	Budget Year 2020/21		Monthly actual	YearTD		YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget		actual	budget			
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		—	7,860	2,382	—	—	794	794	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)	—	—	(103)	(103)	100.0%	—
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	5,170	(308)	—	—	(103)	(103)	100.0%	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	320	320	—	—	107	107	100.0%	—
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	320	320	—	—	107	107	100.0%	—
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	1,200	1,200	—	—	400	400	100.0%	—
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	1,200	1,200	—	—	400	400	100.0%	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	1,170	1,170	—	—	390	390	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	—	—	390	390	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		—	—	—	—	—	—	—	—	—
<b>Community Assets</b>		—	2,325	2,325	—	—	775	775	100.0%	—
Community Facilities		—	1,275	1,275	—	—	425	425	100.0%	—
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	250	250	—	—	83	83	100.0%	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	540	540	—	—	180	180	100.0%	—
Cemeteries/Crematoria		—	450	450	—	—	150	150	100.0%	—
Police		—	35	35	—	—	12	12	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	—	—	350	350	100.0%	—
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	1,050	1,050	—	—	350	350	100.0%	—
Capital Spares		—	—	—	—	—	—	—	—	—
<b>Heritage assets</b>		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
<b>Investment Properties</b>		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
<b>Other assets</b>		—	11,883	12,098	621	1,159	4,033	2,874	71.3%	—
Operational Buildings		—	11,883	12,098	621	1,159	4,033	2,874	71.3%	—
Municipal Offices		—	—	—	—	—	—	—	—	—
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	3,650	3,650	621	1,159	1,217	58	4.8%	—
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	8,233	8,448	—	—	2,816	2,816	100.0%	—
Housing		—	—	—	—	—	—	—	—	—
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
<b>Biological or Cultivated Assets</b>		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
<b>Intangible Assets</b>		—	50	50	—	—	17	17	100.0%	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	50	50	—	—	17	17	100.0%	—
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	50	50	—	—	17	17	100.0%	—
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
<b>Computer Equipment</b>		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
<b>Furniture and Office Equipment</b>		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
<b>Machinery and Equipment</b>		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
<b>Transport Assets</b>		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
<b>Land</b>		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
<b>Zoo's Marine and Non-biological Animals</b>		—	—	—	—	—	—	—	—	—
Zoo's Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	—	22,118	16,855	621	1,159	5,618	4,460	79.4%	—

**NW385 Ramotshere Moiloa - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October**

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			
<b>R thousands</b>	<b>1</b>								
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		—	17,232	17,232	—	—	—	—	—
Roads Infrastructure		—	15,394	15,394	—	—	—	—	—
Roads		—	15,394	15,394	—	—	—	—	—
Road Structures		—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Storm water Infrastructure		—	1,072	1,072	—	—	—	—	—
Drainage Collection		—	1,072	1,072	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—
Electrical Infrastructure		—	766	766	—	—	—	—	—
Power Plants		—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—
MV Substations		—	766	766	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—
Dams and Weirs		—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—
Pump Station		—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
<b>Community Assets</b>		—	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		—	—	—	—	—	—	—	—
Parks		—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—
<b>Heritage assets</b>		—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—
<b>Investment properties</b>		—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—
<b>Other assets</b>		—	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		—	—	—	—	—	—	—	—
<b>Biological or Cultivated Assets</b>		—	—	—	—	—	—	—	—
<b>Intangible Assets</b>		—	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		—	—	—	—	—	—	—	—
<b>Computer Equipment</b>		—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—
<b>Furniture and Office Equipment</b>		—	108	108	—	—	—	—	—
Furniture and Office Equipment		—	108	108	—	—	—	—	—
<b>Machinery and Equipment</b>		—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—
<b>Transport Assets</b>		—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—
<b>Land</b>		—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—
<b>Zoo's, Marine and Non-biological Animals</b>		—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—
<b>Total Depreciation</b>	<b>1</b>	<b>—</b>	<b>29,614</b>	<b>29,614</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

NW385 Ramotshere Molloa - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset											
Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
<b>Infrastructure</b>											
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											
<b>Community Assets</b>											
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											
<b>Heritage assets</b>											
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
<b>Investment properties</b>											
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
<b>Other assets</b>											
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											
<b>Biological or Cultivated Assets</b>											
Biological or Cultivated Assets											
<b>Intangible Assets</b>											
Servitudes											
Licences and Rights											
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications											
Local Settlement Software Applications											
Unspecified											
<b>Computer Equipment</b>											
Computer Equipment											
<b>Furniture and Office Equipment</b>											
Furniture and Office Equipment											
<b>Machinery and Equipment</b>											
Machinery and Equipment											
<b>Transport Assets</b>											
Transport Assets											
<b>Land</b>											
Land											
<b>Zoo's, Marine and Non-biological Animals</b>											
Zoo's, Marine and Non-biological Animals											
<b>Total Capital Expenditure on upgrading of existing</b>	<b>1</b>										

## **2.12 Municipal manager's quality certificate**

Attached as a separate sheet