

SCHEDULE C

MUNICIPAL BUDGET

REPORTING REGULATIONS

OF RAMOTSHERE MOILOA

LOCAL MUNICIPALITY



IN-YEAR REPORTS SEPTEMBER 2020

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MFMA SECTION 71 REPORT FOR THE MONTH ENDING SEPTEMBER 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 September 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 September 2020, in order to assist in making informed decisions. This report clearly shows the revenue and expenditure as at end of September 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 - M03 September

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	68,932	43,013	3,851	20,804	10,753	10,050	93%	-
Service charges	-	141,171	95,519	5,184	16,686	23,880	(7,193)	-30%	-
Investment revenue	-	-	-	-	0	-	0	#DIV/0!	-
Transfers and subsidies	-	227,754	227,754	84,177	86,177	56,939	29,238	51%	-
Other own revenue	-	22,360	25,361	481	3,798	6,340	(2,542)	-40%	-
Total Revenue (excluding capital transfers and contributions)	-	460,217	391,647	93,693	127,465	97,912	29,554	30%	-
Employee costs	-	143,348	143,189	13,780	39,351	35,797	3,553	10%	-
Remuneration of Councillors	-	5,964	5,849	1,330	5,971	1,462	4,509	308%	-
Depreciation & asset impairment	-	29,614	29,614	-	-	7,404	(7,404)	-100%	-
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	66,996	74,441	5,886	13,964	18,610	(4,647)	-25%	-
Transfers and subsidies	-	2,660	3,685	-	-	921	(921)	-100%	-
Other expenditure	-	160,953	134,089	2,882	8,287	29,945	(21,658)	-72%	-
Total Expenditure	-	409,536	390,868	23,878	67,572	94,139	(26,567)	-28%	-
Surplus/(Deficit)	-	50,681	779	69,815	59,893	3,772	56,121	1488%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	50,681	779	69,815	59,893	3,772	56,121	1488%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	50,681	779	69,815	59,893	3,772	56,121	1488%	-
Capital expenditure & funds sources									
Capital expenditure	-	35,077	35,377	-	13,964	8,844	5,119	58%	-
Capital transfers recognised	-	35,077	35,077	-	13,964	8,769	5,194	59%	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	300	-	-	75	(75)	-100%	-
Total sources of capital funds	-	35,077	35,377	-	13,964	8,844	5,119	58%	-
Financial position									
Total current assets	-	20,028	-	-	67,636	-	-	-	-
Total non current assets	-	34,005	-	-	(3,260)	-	-	-	-
Total current liabilities	-	484	-	-	5,606	-	-	-	-
Total non current liabilities	-	-	-	-	2,960	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-
Cash flows									
Net cash from (used) operating	-	82,884	35,874	42,058	63,596	8,968	(54,628)	-609%	-
Net cash from (used) investing	-	(35,077)	(35,377)	-	(13,964)	(8,844)	5,119	-58%	-
Net cash from (used) financing	-	(1,000)	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	48,311	2,000	-	49,632	1,627	(48,005)	-2950%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	7,676	8,625	15,291	5,120	36,503	4,009	173,352	-	250,577
Creditors Age Analysis									
Total Creditors	7,711	8,473	10,063	10,515	5,701	4,480	28,502	-	75,446

Revenue allocated from National and Provincial government forms a significant percentage of the revenue basket for the Municipality. In the third month of 2020/21 financial year, revenue from grants and operating revenue amounted to R93.7 million which is 24% of the adjusted budget.

Total operating expenditure amounted to R23.9 million and the main cost drivers are salary related and other expenditures. The deficit for the month is R69.8m

Table C2 – Financial Performance (Standard Classification)

NW385 Ramotshere Moiloa - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	183,077	157,159	60,232	77,191	39,290	37,902	96%	-
Executive and council		-	38,351	38,351	28,812	28,812	9,588	19,224	201%	-
Finance and administration		-	135,535	109,616	27,983	44,942	27,404	17,538	64%	-
Internal audit		-	9,192	9,192	3,437	3,437	2,298	1,140	50%	-
<i>Community and public safety</i>		-	25,357	25,357	4,050	6,939	6,339	600	9%	-
Community and social services		-	16,342	16,342	1,178	1,195	4,085	(2,891)	-71%	-
Sport and recreation		-	7,681	7,681	2,872	5,745	1,920	3,825	199%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	1,334	1,334	-	-	334	(334)	-100%	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	103,746	99,746	23,239	23,320	24,937	(1,617)	-6%	-
Planning and development		-	49,990	45,991	6,184	6,239	11,498	(5,259)	-46%	-
Road transport		-	53,755	53,755	17,055	17,080	13,439	3,642	27%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	148,038	109,386	6,172	20,015	27,346	(7,331)	-27%	-
Energy sources		-	92,706	64,785	2,712	13,022	16,196	(3,174)	-20%	-
Water management		-	24,939	23,225	793	2,441	5,806	(3,365)	-58%	-
Waste water management		-	4,414	4,414	90	161	1,104	(943)	-85%	-
Waste management		-	25,978	16,961	2,577	4,391	4,240	151	4%	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	460,217	391,647	93,693	127,465	97,912	29,554	30%	-
Expenditure - Functional										
<i>Governance and administration</i>		-	191,051	169,254	10,848	23,443	42,314	(18,871)	-45%	-
Executive and council		-	38,404	36,860	3,765	8,733	9,215	(482)	-5%	-
Finance and administration		-	143,400	124,743	6,692	13,963	31,186	(17,223)	-55%	-
Internal audit		-	9,247	7,652	391	747	1,913	(1,166)	-61%	-
<i>Community and public safety</i>		-	18,103	21,548	747	2,232	5,387	(3,155)	-59%	-
Community and social services		-	9,789	13,964	193	539	3,491	(2,952)	-85%	-
Sport and recreation		-	6,981	6,251	554	1,571	1,563	9	1%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	1,334	1,334	-	122	334	(212)	-64%	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	80,118	77,538	4,105	11,784	19,384	(7,601)	-39%	-
Planning and development		-	27,522	25,922	1,095	2,640	6,480	(3,840)	-59%	-
Road transport		-	52,596	51,616	3,010	9,144	12,904	(3,760)	-29%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	107,744	108,216	8,178	30,114	27,054	3,059	11%	-
Energy sources		-	75,760	74,383	5,413	22,036	18,596	3,441	19%	-
Water management		-	10,325	8,800	828	2,189	2,200	(11)	-1%	-
Waste water management		-	12,721	13,826	1,047	3,392	3,456	(64)	-2%	-
Waste management		-	8,938	11,208	890	2,496	2,802	(306)	-11%	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	397,016	376,557	23,878	67,572	94,139	(26,567)	-28%	-
Surplus/ (Deficit) for the year		-	63,201	15,090	69,815	59,893	3,772	56,121	1488%	-

The table above indicates the revenue and expenditure per function. The revenue for trading services for the month is R 6.2m and the expenditure is R8.2m. The revenue for the month for Governance and Administration is R60.2m and the expenditure is R10.8m. The overall revenue per standard classification is R93.7m and expenditure of R23.9m yielding a deficit of R69.8m

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

NW385 Ramotshere Moiloa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03

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	38,351	28,313	28,313	9,588	18,725	195.3%	–
Vote 2 - Finance and Administration		–	135,535	109,616	27,983	44,942	27,404	17,538	64.0%	–
Vote 3 - Internal Audit		–	9,192	9,192	3,437	3,437	2,298	1,140	49.6%	–
Vote 4 - Community and Social Services		–	16,342	16,342	1,178	1,195	4,085	(2,891)	-70.8%	–
Vote 5 - Sport and Recreation		–	7,681	7,681	2,872	5,745	1,920	3,825	199.2%	–
Vote 6 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 7 - Housing		–	1,334	1,334	499	499	334	165	49.6%	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development		–	49,990	45,991	6,184	6,239	11,498	(5,259)	-45.7%	–
Vote 10 - Road Transport		–	53,755	53,755	17,055	17,080	13,439	3,642	27.1%	–
Vote 11 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 12 - Energy Sources		–	92,706	64,785	2,712	13,022	16,196	(3,174)	-19.6%	–
Vote 13 - Water Management		–	24,939	23,225	793	2,441	5,806	(3,365)	-58.0%	–
Vote 14 - Waste Water Management		–	4,414	4,414	90	161	1,104	(943)	-85.4%	–
Vote 15 - Waste Management		–	25,978	16,961	2,577	4,391	4,240	151	3.6%	–
Total Revenue by Vote	2	–	460,217	391,647	93,693	127,465	97,912	29,554	30.2%	–
Expenditure by Vote	1									
Vote 1 - Executive and Council		–	38,404	36,860	3,551	8,519	9,215	(696)	-7.6%	–
Vote 2 - Finance and Administration		–	143,400	124,743	6,692	13,963	31,186	(17,223)	-55.2%	–
Vote 3 - Internal Audit		–	9,247	7,652	391	747	1,913	(1,166)	-61.0%	–
Vote 4 - Community and Social Services		–	16,926	21,101	302	649	5,275	(4,627)	-87.7%	–
Vote 5 - Sport and Recreation		–	6,981	6,251	554	1,571	1,563	9	0.6%	–
Vote 6 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 7 - Housing		–	1,334	1,334	105	226	334	(107)	-32.1%	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development		–	27,522	25,922	1,095	2,640	6,480	(3,840)	-59.3%	–
Vote 10 - Road Transport		–	52,596	51,616	3,010	9,144	12,904	(3,760)	-29.1%	–
Vote 11 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 12 - Energy Sources		–	75,760	74,383	5,413	22,036	18,596	3,441	18.5%	–
Vote 13 - Water Management		–	10,325	8,800	828	2,189	2,200	(11)	-0.5%	–
Vote 14 - Waste Water Management		–	12,721	13,826	1,047	3,392	3,456	(64)	-1.9%	–
Vote 15 - Waste Management		–	8,938	11,208	890	2,496	2,802	(306)	-10.9%	–
Total Expenditure by Vote	2	–	404,153	383,694	23,878	67,572	95,924	(28,352)	-29.6%	–
Surplus/ (Deficit) for the year	2	–	56,063	7,953	69,815	59,893	1,988	57,905	2912.4%	–

The table above shows revenue and expenditure per vote. The revenue raised for the month is R93.7m and the total expenditure is R23.9m and shows a deficit of R69.8m including the revenue recognised from capital grants. The overall year-to-date variance for revenue is R29.6m and for expenditure is R28.4m

Table C4- Financial Performance (Revenue and Expenditure)

NW385 Ramotshere Moiloa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	3,851	20,804	10,753	10,050	93%	
Service charges - electricity revenue			92,706	64,785	3,162	11,144	16,196	(5,052)	-31%	
Service charges - water revenue			21,939	13,225	801	2,458	3,306	(848)	-26%	
Service charges - sanitation revenue			4,414	4,414	90	170	1,104	(933)	-85%	
Service charges - refuse revenue			22,111	13,095	1,131	2,914	3,274	(360)	-11%	
Rental of facilities and equipment			9	9		22	2	20	859%	
Interest earned - external investments			-	-		0	-	0	#DIV/0!	
Interest earned - outstanding debtors			8,717	4,718	8	8	1,179	(1,171)	-99%	
Dividends received			188	188		-	47	(47)	-100%	
Fines, penalties and forfeits			4,741	4,741	92	239	1,185	(947)	-80%	
Licences and permits			4,237	4,237		-	1,059	(1,059)	-100%	
Agency services			-	-		-	-	-		
Transfers and subsidies			227,754	227,754	84,177	86,177	56,939	29,238	51%	
Other revenue			4,468	11,468	381	3,529	2,867	662	23%	
Gains			-	-		-	-	-		
Total Revenue (excluding capital transfers and contributions)		-	460,217	391,647	93,693	127,465	97,912	29,554	30%	-
Expenditure By Type										
Employee related costs			143,348	143,189	13,780	39,351	35,797	3,553	10%	
Remuneration of councillors			5,964	5,849	1,330	5,971	1,462	4,509	308%	
Debt impairment			40,864	40,864		-	10,216	(10,216)	-100%	
Depreciation & asset impairment			29,614	29,614		-	7,404	(7,404)	-100%	
Finance charges			-	-	-	-	-	-		
Bulk purchases			58,611	58,611	5,734	13,963	14,653	(690)	-5%	
Other materials			8,385	15,830	152	1	3,958	(3,956)	-100%	
Contracted services			70,766	55,884	13	2,918	13,971	(11,053)	-79%	
Transfers and subsidies			2,660	3,685		-	921	(921)	-100%	
Other expenditure			49,324	37,341	2,870	5,369	5,758	(389)	-7%	
Losses			-	-		-	-	-		
Total Expenditure		-	409,536	390,868	23,878	67,572	94,139	(26,567)	-28%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	50,681	779	69,815	59,893	3,772	56,121	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		-	50,681	779	69,815	59,893	3,772			-
Taxation			-	-	-	-	-	-		
Surplus/(Deficit) after taxation		-	50,681	779	69,815	59,893	3,772			-
Attributable to minorities			-	-	-	-	-			
Surplus/(Deficit) attributable to municipality		-	50,681	779	69,815	59,893	3,772			-
Share of surplus/ (deficit) of associate			-	-	-	-	-			
Surplus/ (Deficit) for the year		-	50,681	779	69,815	59,893	3,772			-

Financial Performance

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

The statement of financial performance is used to measure performance of the institution and monitor the cash flow projections in comparison with actual

expenditure and revenue for a specific period. This statement summarizes the revenue realised and expenditure incurred by the municipality on cash and non-cash items that affect performance of resources. Revenue raised from property rates is R3.9m, electricity R3.2m, water R801 000, sanitation R90 000 and refuse R1.1m for the period ending 30 September 2020. The total revenue for the month is R93.7m.

The total expenditure for month is R23.9m, the main cost drivers are employee related expenses with R13.8m, bulk purchases with R5.8m and other expenses of R2.8m.

There is a deficit of R69.8m 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) - M03 September

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	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	300	-	-	75	(75)	-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	-	13,964	8,769	5,194	59%	-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	35,077	35,377	-	13,964	8,844	5,119	58%	-
Total Capital Expenditure		-	35,077	35,377	-	13,964	8,844	5,119	58%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	-	-	-	-		-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	300	-	-	75	(75)	-100%	-
Community and social services		-	-	300	-	-	75	(75)	-100%	-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	35,077	35,077	-	13,964	8,769	5,194	59%	-
Planning and development		-	35,077	35,077	-	13,964	8,769	5,194	59%	-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	35,077	35,377	-	13,964	8,844	5,119	58%	-
Funded by:										
National Government		-	35,077	35,077	-	13,964	8,769	5,194	59%	-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	35,077	35,077	-	13,964	8,769	5,194	59%	-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	-	300	-	-	75	(75)	-100%	-
Total Capital Funding		-	35,077	35,377	-	13,964	8,844	5,119	58%	-

The table above shows capital expenditure and sources of capital funding, month and year to date compared to budget. No actual expenditure on capital projects for the month of September and year-to-date actual amount to R14m. Usually the amount mainly is MIG funded projects.

Table C6 – Financial Position

NW385 Ramotshere Moiloa - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		22,809	–	(11,633)		
Call investment deposits		(12)	–	60,303		
Consumer debtors		(2,515)	–	16,310		
Other debtors		(255)	–	2,772		
Current portion of long-term receivables		–	–	–		
Inventory		–	–	(115)		
Total current assets		–	20,028	–	67,636	–
Non current assets						
Long-term receivables		–	–	–		
Investments		–	–	(3,473)		
Investment property		–	–	–		
Investments in Associate		–	–	–		
Property, plant and equipment		34,005	–	25		
Biological		–	–	–		
Intangible		–	–	187		
Other non-current assets		–	–	–		
Total non current assets		–	34,005	–	(3,260)	–
TOTAL ASSETS		–	54,033	–	64,376	–
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–		
Borrowing		–	–	–		
Consumer deposits		–	–	–		
Trade and other payables		484	–	5,606		
Provisions		–	–	–		
Total current liabilities		–	484	–	5,606	–
Non current liabilities						
Borrowing		–	–	–		
Provisions		–	–	2,960		
Total non current liabilities		–	–	–	2,960	–
TOTAL LIABILITIES		–	484	–	8,566	–
NET ASSETS	2	–	53,548	–	55,810	–
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		–	–	–		
Reserves		–	–	–		
TOTAL COMMUNITY WEALTH/EQUITY	2	–	–	–	–	–

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

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

Table C7- Cash Flow

NW385 Ramotshere Moiloa - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			44,806	21,507	1,719	3,874	5,377	(1,503)	-28%	
Service charges			88,002	52,859	6,284	18,541	13,215	5,326	40%	
Other revenue			22,511	14,802	1,838	27,811	3,700	24,110	652%	
Transfers and Subsidies - Operational			193,831	238,858	84,177	86,427	59,715	26,712	45%	
Transfers and Subsidies - Capital			35,077	35,077		3,045	8,769	(5,724)	-65%	
Interest			854	188	131	144	47	97	206%	
Dividends			-	-			-	-		
Payments										
Suppliers and employees			(297,695)	(322,916)	(52,091)	(76,245)	(80,729)	(4,484)	6%	
Finance charges			(4,500)	(4,500)		-	(1,125)	(1,125)	100%	
Transfers and Grants			-	-			-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	82,884	35,874	42,058	63,596	8,968	(54,628)	-609%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					-			-		
Decrease (increase) in non-current receivables			-	-	-	-	-	-		
Decrease (increase) in non-current investments			-	-			-	-		
Payments										
Capital assets			(35,077)	(35,377)	-	(13,964)	(8,844)	5,119	-58%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(35,077)	(35,377)	-	(13,964)	(8,844)	5,119	-58%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-	-	-	-	-	-		
Borrowing long term/refinancing			-	-	-	-	-	-		
Increase (decrease) in consumer deposits			-	-	-	-	-	-		
Payments										
Repayment of borrowing			(1,000)					-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1,000)	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	46,808	497	42,058	49,632	124			-
Cash/cash equivalents at beginning:			1,503	1,503			1,503			-
Cash/cash equivalents at month/year end:		-	48,311	2,000		49,632	1,627			-

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

The cash and cash equivalents to date show positive cash outlay of the municipality.
The cash/cash equivalents at the end of September is R42.1m

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 - M03 September

NW365 Kramotshere mofola - Supporting table SC3 monthly Budget statement - aged debtors - m03 September														
Description		NT Code	Budget Year 2020/21								Total	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				
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 - M03 September

Description R thousands	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	6,723	8,363	8,931	6,464	4,233	4,450	22,508		61,672	
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	30	3,703		3,898	
Other	0900	958	78	1,104	4,014	1,430	0	2,291		9,875	
Total By Customer Type	1000	7,711	8,473	10,063	10,515	5,701	4,480	28,502	-	75,446	-

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 82% of creditors are electricity bulk purchases to the amount of R62million, Auditor General to the amount of R3.9m at 5% followed by other creditor of R9.9m at 13%.

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 - M03 September

NWFS Ramotshere mofe - Supporting table 003 monthly Budget Statement - Investment portfolio - mo3 September														
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			403
FNB										17	138	(18,746)	64,072	45,481
														-
														-
														-
Municipality sub-total										420		(18,746)	64,072	45,884
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									420		(18,746)	64,072	45,884

The investments within the municipality are held with ABSA Bank for R403 000 and FNB for R45.5m. There was withdrawal of R18.7m and a top-up of R64.1m was realised during the month of September. The total closing balance at the end of the month of September is R45.9m.

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 - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	190,061	228,088	84,177	86,427	57,022	27,905	48.9%	-
Local Government Equitable Share			187,061	225,088	84,177	84,177	56,272	27,905	49.6%	
Finance Management			2,000	2,000	-	2,000	500			
EPWP Incentive			1,000	1,000	-	250	250			
							-			
							-			
							-			
							-			
							-			
Other transfers and grants [insert description]							-			
Provincial Government:		-	770	770	-	-	193	(193)	-100.0%	-
Sport and Recreation			770	770			193	(193)	-100.0%	
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	10,000	10,000	-	-	2,500	(2,500)	-100.0%	-
Water Grant			10,000	10,000			2,500	(2,500)	-100.0%	
								-		
Other grant providers:		-	1,846	1,846	-	-	462	(462)	-100.0%	-
Municipal Infrastructure Grant (MIG)			1,846	1,846			462	(462)	-100.0%	
Total Operating Transfers and Grants	5	-	202,677	240,704	84,177	86,427	60,176	24,751	41.1%	-
Capital Transfers and Grants										
National Government:		-	35,077	35,077	-	3,045	8,769	(5,724)	-65.3%	-
Municipal Infrastructure Grant (MIG)			35,077	35,077		3,045	8,769	(5,724)	-65.3%	
INEP										
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	35,077	35,077	-	3,045	8,769	(5,724)	-65.3%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	237,754	275,781	84,177	89,472	68,945	19,027	27.6%	-

Equitable Share was received at the amount of R84.2m for the month of September.

Table SC7 (1) - Transfers and Grants Expenditure

NW385 Ramotshere Moiloa - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	190,061	228,088	203	546	57,022	(56,476)	-99.0%	-
Local Government Equitable Share			187,061	225,088			56,272	(56,272)	-100.0%	
Finance Management			2,000	2,000	74	220	500	(280)	-56.0%	
EPWP Incentive			1,000	1,000	130	326	250	76	30.4%	
							-	-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	770	770	137	372	193	179	93.2%	-
Sport and Recreation			770	770	137	372	193	179	93.2%	
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	10,000	10,000	-	-	2,500	(2,500)	-100.0%	-
								-		
Water Grant			10,000	10,000			2,500	(2,500)	-100.0%	
Other grant providers:		-	1,846	1,846	-	-	462	(462)	-100.0%	-
								-		
Municipal Infrastructure Grant (MIG)			1,846	1,846			462	(462)	-100.0%	
Total operating expenditure of Transfers and Grants:		-	202,677	240,704	340	918	60,176	(59,258)	-98.5%	-
Capital expenditure of Transfers and Grants										
National Government:		-	35,077	35,077	48	144	8,769	(8,625)	-98.4%	-
Municipal Infrastructure Grant (MIG)			35,077	35,077	48	144	8,769	(8,625)	-98.4%	
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	35,077	35,077	48	144	8,769	(8,625)	-98.4%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	237,754	275,781	388	1,062	68,945	(67,883)	-98.5%	-

The table above shows the expenditure incurred on grants received during the month. The total expenditure on grants for the month of September is R388 000 for both operating and capital grants.

Table SC7(2)- Expenditure Against Approved Rollovers

NW385 Ramotshere Moiloa - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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

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

2.5 Councillor and Staff Benefits

Table SC8 – Councillor and staff benefits.

NW385 Ramotshere Moiloa - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			10,867	10,867	1,376	2,979	2,717	263	10%	
Pension and UIF Contributions			1,630	1,630		338	408	(70)	-17%	
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance			1,646	1,646	141	422	411	10	3%	
Housing Allowances										
Other benefits and allowances			112	112	184	353	28	325	1166%	
Sub Total - Councillors			14,255	14,255	1,701	4,092	3,564	529	15%	
% increase	4	-	#DIV/0!	#DIV/0!						-
Senior Managers of the Municipality	3									
Basic Salaries and Wages			8,012	8,012	716	1,669	2,003	(334)	-17%	
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance					118	355		355	#DIV/0!	
Cellphone Allowance			614	614	10	29	154	(125)	-81%	
Housing Allowances										
Other benefits and allowances					9	12		12	#DIV/0!	
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			8,626	8,626	852	2,063	2,156	(93)	-4%	
% increase	4	-	#DIV/0!	#DIV/0!						-
Other Municipal Staff										
Basic Salaries and Wages			89,977	89,977	7,024	19,953	22,494	(2,542)	-11%	
Pension and UIF Contributions			17,471	17,471	1,437	4,312	4,368	(56)	-1%	
Medical Aid Contributions			9,159	9,159	773	2,324	2,290	34	1%	
Overtime					1,011	2,994		2,994	#DIV/0!	
Performance Bonus										
Motor Vehicle Allowance			4,768	4,768	438	1,266	1,192	74	6%	
Cellphone Allowance			136	136	22	64	34	30	88%	
Housing Allowances			847	847	77	231	212	19	9%	
Other benefits and allowances			3,367	3,367	1,297	3,513	842	2,671	317%	
Payments in lieu of leave										
Long service awards						87		87	#DIV/0!	
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff			125,724	125,724	12,079	34,744	31,431	3,313	11%	
% increase	4	-	#DIV/0!	#DIV/0!						-
Total Parent Municipality			148,605	148,605	14,632	40,900	37,151	3,748	10%	
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2									
% increase	4	-								
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities	2									
% increase	4	-								
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities										
% increase	4	-								
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			148,605	148,605	14,632	40,900	37,151	3,748	10%	
% increase	4	-	#DIV/0!	#DIV/0!						
TOTAL MANAGERS AND STAFF			134,350	134,350	12,932	36,807	33,588	3,220	10%	

The following table above shows Councillor and Staff Benefits for the month ending 30 September 2020. The actual councillors' allowance for month is R1.7m, for the senior Managers the actual for month is R852, 000 and the other municipal staff actual for the month is R12.1m. The Councillors and staff benefits amount to R14.6m

2.6 Material Variance to SDBIP

Table SC1 – Material Variance Explanations

NW385 Ramotshere Moiloa - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	10,050	Problems with the valuation roll	Data cleansing
2	<u>Expenditure By Type</u>			
	Other expenditure	(389)	Not adhering to procurement plans	Adhere to procurement plans
3	<u>Capital Expenditure</u>			
	Capital Expenditure	5,194	Not adhering to procurement plans	Adhere to procurement plans
4	<u>Financial Position</u>			
	Debtors		High level of indigency	Intensify credit control policy or indigent registration
5	<u>Cash Flow</u>			
	Property rates	(1,503)	Low payment rate	Intensify credit control policy
	Service Charges	5,326	Low payment rate	Intensify credit control policy
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

2.7 Parent Municipality Financial Performance

NW385 Ramotshere Moiloa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates			68,932	43,013	3,851	20,804	10,753	10,050	93%	
Service charges - electricity revenue			92,706	64,785	3,162	11,144	16,196	(5,052)	-31%	
Service charges - water revenue			21,939	13,225	801	2,458	3,306	(848)	-26%	
Service charges - sanitation revenue			4,414	4,414	90	170	1,104	(933)	-85%	
Service charges - refuse revenue			22,111	13,095	1,131	2,914	3,274	(360)	-11%	
Rental of facilities and equipment			9	9		22	2	20	859%	
Interest earned - external investments			—	—		0	—	0	#DIV/0!	
Interest earned - outstanding debtors			8,717	4,718	8	8	1,179	(1,171)	-99%	
Dividends received			188	188		—	47	(47)	-100%	
Fines, penalties and forfeits			4,741	4,741	92	239	1,185	(947)	-80%	
Licences and permits			4,237	4,237		—	1,059	(1,059)	-100%	
Agency services			—	—		—	—	—		
Transfers and subsidies			227,754	227,754	84,177	86,177	56,939	29,238	51%	
Other revenue			4,468	11,468	381	3,529	2,867	662	23%	
Gains			—	—		—	—	—		
Total Revenue (excluding capital transfers and contributions)		—	460,217	391,647	93,693	127,465	97,912	29,554	30%	—
Expenditure By Type										
Employee related costs			143,348	143,189	13,780	39,351	35,797	3,553	10%	
Remuneration of councillors			5,964	5,849	1,330	5,971	1,462	4,509	308%	
Debt impairment			40,864	40,864		—	10,216	(10,216)	-100%	
Depreciation & asset impairment			29,614	29,614		—	7,404	(7,404)	-100%	
Finance charges			—	—	—	—	—	—		
Bulk purchases			58,611	58,611	5,734	13,963	14,653	(690)	-5%	
Other materials			8,385	15,830	152	1	3,958	(3,956)	-100%	
Contracted services			70,766	55,884	13	2,918	13,971	(11,053)	-79%	
Transfers and subsidies			2,660	3,685		—	921	(921)	-100%	
Other expenditure			49,324	37,341	2,870	5,369	5,758	(389)	-7%	
Losses			—	—		—	—	—		
Total Expenditure		—	409,536	390,868	23,878	67,572	94,139	(26,567)	-28%	—
Surplus/(Deficit)		—	50,681	779	69,815	59,893	3,772	56,121	0	—
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			—	—	—	—	—	—		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all)			—	—	—	—	—	—		
Surplus/(Deficit) after capital transfers & contributions		—	50,681	779	69,815	59,893	3,772			—
Taxation			—	—	—	—	—	—		
Surplus/(Deficit) after taxation		—	50,681	779	69,815	59,893	3,772			—
Attributable to minorities			—	—	—	—	—			
Surplus/(Deficit) attributable to municipality		—	50,681	779	69,815	59,893	3,772			—
Share of surplus/ (deficit) of associate			—	—	—	—	—			
Surplus/ (Deficit) for the year		—	50,681	779	69,815	59,893	3,772			

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 - M03 September

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

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

2.9 Capital Programme Performance

Table SC13a – Capital Expenditure on new assets

NW385 Ramotshere Moiloa - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03

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			
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		—	35,077	35,077	—	13,964	8,769	(5,194)	-59.2%	—
Roads Infrastructure		—	35,077	35,077	—	13,964	8,769	(5,194)	-59.2%	—
Roads		—	35,077	35,077	—	13,964	8,769	(5,194)	-59.2%	—
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	—	—	—	—	—
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		—	—	—	—	—	—	—	—	—
Community Facilities		—	—	—	—	—	—	—	—	—
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—	—
Purts		—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other assets		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	—	—	—	—	—	—	—
Municipal Offices		—	—	—	—	—	—	—	—	—
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	—	—	—	—	—	—	—	—
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	—	—	—	—	—	—	—
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	300	—	—	75	75	100.0%	—
Furniture and Office Equipment		—	—	300	—	—	75	75	100.0%	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Total Capital Expenditure on new assets	1	—	35,077	35,377	—	13,964	8,844	(5,119)	-57.9%	—

2.10 Other Supporting Documents

Loans from DBSA

DBSA				
ACCOUNT	61000571	61000135	61000026	TOTAL
Balance as at 30 JUNE 2020	R 1,630,458.80	R 758,382.62		R 2,388,841.42
Balance brought down	R 1,630,458.80	R 758,382.62		
Movements	R -	R -		
Movements	R -	R -		
Balance as at 31 JULY 2020	R 1,630,458.80	R 758,382.62		R 2,388,841.42
Balance brought down	R 1,630,458.80	R 758,382.62		
Movements	R -	R -		
Movements	R -	R -		
Balance as at 31 AUG 2020	R 1,630,458.80	R 758,382.62		R 2,388,841.42
Balance brought down	R 1,630,458.80	R 758,382.62		
Movements	R -	R -		
Movements	R -	R -		
Balance as at 30 SEPT 2020	R 1,630,458.80	R 758,382.62		R 2,388,841.42
Balance brought down				
Movements				
Movements				
Balance as at 31 OCT 2020				R -

The table above indicates loans that the municipality has. Payments are made every 6 months. The outstanding debt as at 31 September 2020 was R2.3m.

2.11 In-Year reports of municipality

NW385 Ramotshere Moiloa - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21		
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.2%	7.6%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	0.0%	4135.9%	0.0%	1206.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	4707.9%	0.0%	868.1%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	-0.6%	0.0%	15.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2				
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	31.1%	36.6%	30.9%
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%	6.4%	7.6%	0.0%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					

NW385 Ramotshere Moiloa - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
R thousands	1															
Cash Receipts By Source																
Property rates		1,438	717	1,719									(3,874)			
Service charges - electricity revenue		4,407	3,629	2,918									(10,955)			
Service charges - water revenue		1,142	569	1,365									(3,075)			
Service charges - sanitation revenue		836	417	999									(2,252)			
Service charges - refuse		839	418	1,002									(2,259)			
Rental of facilities and equipment													-			
Interest earned - external investments		5	7	131									(144)			
Interest earned - outstanding debtors		-	-	-									-			
Dividends received		-	-	-									-			
Fines, penalties and forfeits		11	13	93									(117)			
Licences and permits		775	668	591									(2,035)			
Agency services		-	-	-									-			
Transfers and Subsidies - Operational		-	2,250	84,177									(86,427)			
Other revenue		7,534	1,673	1,154									(10,361)			
Cash Receipts by Source		16,988	10,362	94,149	-	-	-	-	-	-	-	-	(121,498)	-	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,045											(3,045)			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		20,033	10,362	94,149	-	-	-	-	-	-	-	-	(124,543)	-	-	-
Cash Payments by Type																
Employee related costs		7,974	9,662	18,977									(36,613)			
Remuneration of councillors		809	1,400	1,104									(3,314)			
Interest paid													-			
Bulk purchases - Electricity		247	-	8,363									(8,610)			
Bulk purchases - Water & Sewer		-	-	-									-			
Other materials		514	24	317									(854)			
Contracted services		145	-	752									(896)			
Grants and subsidies paid - other municipalities		-	156	90									(246)			
Grants and subsidies paid - other		-	-	-									-			
General expenses		3,799	1,933	16,178									(21,910)			
Cash Payments by Type		13,487	13,176	45,781	-	-	-	-	-	-	-	-	(72,443)	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		13,964											(13,964)			
Repayment of borrowing		85											(85)			
Other Cash Flows/Payments																
Total Cash Payments by Type		27,536	13,176	45,781	-	-	-	-	-	-	-	-	(86,492)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(7,503)	(2,814)	48,368	-	-	-	-	-	-	-	-	(38,051)	-	-	-
Cash/cash equivalents at the monthly/year beginning:		11,582	4,078	1,264	49,632	49,632	49,632	49,632	49,632	49,632	49,632	49,632	49,632	11,582	11,582	11,582
Cash/cash equivalents at the monthly/year end:		4,078	1,264	49,632	49,632	49,632	49,632	49,632	49,632	49,632	49,632	49,632	11,582	11,582	11,582	11,582

NW385 Ramotshere Moiloa - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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

NW385 Ramotshere Moiloa - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03

Description	Ref	2019/20	Original	Adjusted	Monthly	Budget Year 2020/21		YTD	YTD	Full Year
		Audited Outcome	Budget	Budget	actual	YearTD actual	YearTD budget	variance	variance %	
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		—	35,077	35,077	—	13,964	8,769	(5,194)	-59.2%	—
Roads Infrastructure		—	35,077	35,077	—	13,964	8,769	(5,194)	-59.2%	—
Roads		—	35,077	35,077	—	13,964	8,769	(5,194)	-59.2%	—
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		—	—	—	—	—	—	—	—	—
PIRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Pump Station		—	—	—	—	—	—	—	—	—
Refitulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		—	—	—	—	—	—	—	—	—
Community Facilities		—	—	—	—	—	—	—	—	—
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—	—
Purfs		—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Abolition Facilities		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other assets		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	—	—	—	—	—	—	—
Municipal Offices		—	—	—	—	—	—	—	—	—
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	—	—	—	—	—	—	—	—
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	—	—	—	—	—	—	—
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	300	—	—	75	75	100.0%	—
Furniture and Office Equipment		—	—	300	—	—	75	75	100.0%	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Total Capital Expenditure on new assets	1	—	35,077	35,377	—	13,964	8,844	(5,119)	-57.9%	—

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

NW385 Ramotshere Moiloa - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03										
Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		—	7,860	2,382	—	—	596	596	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)	—	—	(77)	(77)	100.0%	—
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	5,170	(308)	—	—	(77)	(77)	100.0%	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	320	320	—	—	80	80	100.0%	—
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	320	320	—	—	80	80	100.0%	—
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	1,200	1,200	—	—	300	300	100.0%	—
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	1,200	1,200	—	—	300	300	100.0%	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	1,170	1,170	—	—	293	293	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	—	—	293	293	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		—	2,325	2,325	—	—	581	581	100.0%	—
Community Assets		—	1,275	1,275	—	—	319	319	100.0%	—
Community Facilities		—	—	—	—	—	—	—	—	—
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	250	250	—	—	63	63	100.0%	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	540	540	—	—	135	135	100.0%	—
Cemeteries/Crematoria		—	450	450	—	—	113	113	100.0%	—
Police		—	35	35	—	—	9	9	100.0%	—
Parks		—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	1,050	1,050	—	—	263	263	100.0%	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Indoor Facilities		—	1,050	1,050	—	—	263	263	100.0%	—
Outdoor Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Heritage Assets		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other assets		—	11,883	12,098	152	690	3,024	2,335	77.2%	—
Operational Buildings		—	11,883	12,098	152	690	3,024	2,335	77.2%	—
Municipal Offices		—	—	—	—	—	—	—	—	—
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	3,650	3,650	152	690	913	223	24.4%	—
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	8,233	8,448	—	—	2,112	2,112	100.0%	—
Housing		—	—	—	—	—	—	—	—	—
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		—	50	50	—	—	13	13	100.0%	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	50	50	—	—	13	13	100.0%	—
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	50	50	—	—	13	13	100.0%	—
Local Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Total Repairs and Maintenance Expenditure	1	—	22,118	16,855	152	690	4,214	3,524	83.6%	—

NW385 Ramotshere Moiloa - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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

NW385 Ramothere Moioa - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset

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

2.12 Municipal manager's quality certificate

Attached as a separate sheet