

**MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET
STATEMENT JULY 2020**

TABLE OF CONTENTS

Part 1

Section 1 .Budget Statement.....	3
1.1 Mayors Report.....	3
1.2 Resolution.....	3
1.3 Executive Summary.....	3
1.4 Performance against the approved budget.....	3
1.5 Capital Expenditure.....	4
1.6 Material variances from SDBIP.....	4
1.7 Remedial corrective steps.....	4
Section 2: In year budget monthly statement.....	4-5
2.1 Table C1: Monthly Budget Statement.....	6
2.2 Table C2: Financial Performance (standard classification).....	7-8
2.3 Table C3: Financial Performance (revenue & expenditure by vote).....	9
2.4 Table C4: Financial Performance (revenue & expenditure).....	10-11
2.5 Table C5: Capital Expenditure by Vote.....	12
2.6 Table C6: Financial Position.....	13
2.7 Table C7: Cash Flow.....	14
Part 2: Supporting Documents	15
Section 3: Performance Indicators.....	15
3.1 Supporting Table SC2.....	15
Section 4: Debtor's Analysis	16
4.1 Supporting Table SC3.....	16
Section 5: Creditor's Analysis.....	16
5.1 Supporting Table SC4.....	16
Section 6: Investment Portfolio Analysis.....	17
6.1 Supporting Table SC5: Investments.....	17
Section 7: Allocation of grants receipts and expenditure	17

**MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET
STATEMENT JULY 2020**

7.1 Supporting Table SC6.....	18
7.2.1 Supporting Table SC7 (1).....	19
7.2.2 Supporting Table SC7 (2).....	20
Section 8: Expenditure on councillor allowances	20
8.1 Supporting Table SC8.....	20-21
Section 9: Actual & Revised Targets for Cash Receipts.....	21-22
9.1 Supporting Table SC9.....	22
9.2 Supporting Table SC1.....	23
Section 10: Capital Programme Performance.....	23
10.1 Supporting Table SC12.....	23
10.2 Supporting Table SC13.....	24
10.2.1 Supporting Table SC13a.....	25
10.2.2 Supporting Table SC13b.....	25-26
10.2.3 Supporting Table SC13c.....	27-28
10.2.4 Supporting Table SC13d.....	29-30
10.2.5 Supporting Table SC13e.....	31
Section 11: Quality Certificate (separate)	

MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET STATEMENT JULY 2020

Section 1: Budget Statement

1.1 Mayors Report

Not Applicable, but the Budget Statement as well as the C-schedule has been sent to the mayor.

See attached quality certificate

1.2 Resolution

The report will be presented to the council at their next meeting.

1.3 Executive Summary

Section 71 of the MFMA states that the Accounting Officer of the Municipality 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 in the prescribed format on the state of the Municipality's Budget.

This report presents the current state of the budget implementation and reasons for variances and possible action to be taken.

The executive summary of the monthly statement must cover at least the following:

- a) The municipality's consolidated performance, in relation to both the approved annual budget and the latest approved adjustments budget, with specific reference to the in-year report tables, charts and explanations.
- b) Any material variances from service delivery and budget implementation plan.
- c) Any remedial or corrective steps taken or to be taken to ensure that the projected revenue and expenditure remain within the approved budget.

1.4 Performance against the approved budget

Original vs Actuals as at 31 July 2020					
	Budget	YearTDActual	YearTDBudget	YTD Variance	
Operating Expenditure	854 977 262	32 274 840	71 248 308	4%	
Operating Revenue	875 780 612	235 746 181	72 981 694	27%	
Capital Budget	203 495 233	6 132 272	16 957 953	3%	

MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET STATEMENT JULY 2020

This is the First report for the 2020/2021 financial year, that leads to the spending of 4% against the budgeted amount

With the revenue of 27% this is due to the equitable shares received in July 2020

.

1.5 Capital Expenditure

The Capital spending is at 3% since is the beginning of the financial year.

1.6 Material variances from SDBIP

No comments.

1.7 Remedial corrective steps

No comments.

Section 2- In-year budget statement tables

If a municipality does not have any municipal entities, the in-year budget statement tables must consist of the following tables:

- (a) Table C1 Monthly Budget Statement Summary
- (b) Table C2 Monthly Budget Statement -Financial Performance (standard classification)
- (c) Tale C3 Monthly Budget Statement- Financial Performance (revenue and expenditure by municipal vote)
- (d) Table C4 Monthly Budget Statement-Financial Performance (revenue and expenditure)
- (e) Table C5 Monthly Budget Statement- Capital Expenditure (municipal vote, standard classification and funding)
- (f) Table C6 Monthly Budget Statement- Financial Position
- (g) Table C7 Monthly Budget Statement Cash Flow

If a municipality does have one or more municipal entities, the adjustments budget tables must consist of -

- (a) The tables mentioned above, and
- (b) The tables in the Second Attachment to this Schedule, namely-
 - (i) Table C1 Consolidated Monthly Budget Statement Summary
 - (ii) Table C2 Consolidated Monthly Budget Statement -Financial Performance (standard classification)
 - (iii) Table C3 Consolidated Monthly Budget Statement- Financial Performance (revenue and expenditure by municipal vote)

**MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET
STATEMENT JULY 2020**

(iv) Table C4 Consolidated Monthly Budget Statement -Financial Performance
(revenue and expenditure)

(v) Table C5 Consolidated Monthly Budget Statement- Capital Expenditure
(municipal vote, standard classification and funding)

(vi) Table C6 Consolidated Monthly Budget Statement- Financial Position

(vii) Table C7 Consolidated Monthly Budget Statement -Cash Flow

Supporting information and explanations of trends and anomalies must be presented for each table where such presentation will assist with the information contained in the tables.

MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET STATEMENT JULY 2020

2.1 Table C1 Monthly Statements Summary

NW375 Moses Kotane - Table C1 Monthly Budget Statement Summary - M01 July									
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	141 209	148 602	148 602	12 349	12 349	12 384	(35)	-0%	148 602
Service charges	174 278	186 493	186 493	11 062	11 062	15 541	(4 479)	-29%	186 493
Investment revenue	5 584	5 400	5 400	76	76	450	(374)	-83%	5 400
Transfers and subsidies	434 445	467 695	467 695	206 995	206 995	38 975	168 020	431%	467 695
Other own revenue	71 519	67 591	67 591	5 264	5 264	5 633	(369)	-7%	67 591
Total Revenue (excluding capital transfers and contributions)	827 036	875 781	875 781	235 746	235 746	72 982	162 764	223%	875 781
Employee costs	236 927	270 831	270 831	18 728	18 728	22 569	(3 841)	-17%	270 831
Remuneration of Councillors	24 128	24 819	24 819	2 880	2 880	2 068	812	39%	24 819
Depreciation & asset impairment	137 152	133 503	133 503	-	-	11 125	(11 125)	-100%	133 503
Finance charges	5 347	3 044	3 044	-	-	254	(254)	-100%	3 044
Materials and bulk purchases	132 503	86 827	86 827	1 704	1 704	7 236	(5 532)	-76%	86 827
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	435 661	335 952	335 952	8 963	8 963	27 996	(19 033)	-68%	335 952
Total Expenditure	971 720	854 977	854 977	32 275	32 275	71 248	(38 973)	-55%	854 977
Surplus/(Deficit)	(144 684)	20 803	20 803	203 471	203 471	1 733	201 738	11638%	20 803
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85 403	202 495	202 495	-	-	16 875	###	-100%	202 495
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	90 998	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	31 717	223 299	223 299	203 471	203 471	18 608	184 863	993%	223 299
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	31 717	223 299	223 299	203 471	203 471	18 608	184 863	993%	223 299
Capital expenditure & funds sources									
Capital expenditure	134 937	203 495	203 495	6 132	6 132	16 958	(10 826)	-64%	203 495
Capital transfers recognised	134 797	202 495	202 495	6 132	6 132	16 875	(10 742)	-64%	202 495
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	140	1 000	1 000	-	-	83	(83)	-100%	1 000
Total sources of capital funds	134 937	203 495	203 495	6 132	6 132	16 958	(10 826)	-64%	203 495
Financial position									
Total current assets	192 302	169 044	169 044		305 738				169 044
Total non current assets	3 362 212	3 686 970	3 686 970		3 368 559				3 686 970
Total current liabilities	369 779	86 362	86 362		317 335				86 362
Total non current liabilities	30 799	29 829	29 829		32 143				29 829
Community wealth/Equity	3 231 191	3 516 524	3 516 524		3 121 348				3 516 524
Cash flows									
Net cash from (used) operating	(34 293)	-	-	134 101	134 101	-	(134 101)	#DIV/0!	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	(6 152)	16	-	-	(16)	-	16	#DIV/0!	-
Cash/cash equivalents at the month/year end	24 229	19 056	19 041	-	189 129	-	(189 129)	#DIV/0!	-
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	28 444	41 716	33 291	31 844	32 026	29 662	150 056	888 982	1 236 021
Creditors Age Analysis									
Total Creditors	4 446	-	-	-	-	-	-	-	4 446

MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET STATEMENT JULY 2020

2.2- Table C2 Monthly Budget Statement-Financial Performance

(Standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications.

Financed Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structure used by the different institutions.

The main functions are Government and Administration, Community and Public Safety, Economic and Environmental and Trading Services.

It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote.

**MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET
STATEMENT JULY 2020**

2.2 Table C2: Financial Performance (Standard Classification)

NW375 Moses Kotane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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>		481 432	508 138	508 138	224 679	224 679	42 345	182 334	431%	508 138
Executive and council		1 559	1 827	1 827	-	-	152	(152)	-100%	1 827
Finance and administration		479 873	506 311	506 311	224 679	224 679	42 193	182 487	433%	506 311
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		30 373	20 222	20 222	-	-	1 685	(1 685)	-100%	20 222
Community and social services		24 767	7 274	7 274	-	-	606	(606)	-100%	7 274
Sport and recreation		6	9 898	9 898	-	-	825	(825)	-100%	9 898
Public safety		5 600	3 050	3 050	-	-	254	(254)	-100%	3 050
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		55 466	65 261	65 261	5	5	5 438	(5 433)	-100%	65 261
Planning and development		3 477	4 279	4 279	5	5	357	(352)	-99%	4 279
Road transport		51 990	60 982	60 982	-	-	5 082	(5 082)	-100%	60 982
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		436 165	484 655	484 655	11 062	11 062	40 388	(29 326)	-73%	484 655
Energy sources		15 484	12 266	12 266	-	-	1 022	(1 022)	-100%	12 266
Water management		327 382	350 687	350 687	9 916	9 916	29 224	(19 308)	-66%	350 687
Waste water management		28 295	47 378	47 378	235	235	3 948	(3 714)	-94%	47 378
Waste management		65 004	74 325	74 325	912	912	6 194	(5 282)	-85%	74 325
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 003 437	1 078 276	1 078 276	235 746	235 746	89 856	145 890	162%	1 078 276
Expenditure - Functional										
<i>Governance and administration</i>		334 106	323 417	323 417	17 093	17 093	26 952	(9 858)	-37%	323 417
Executive and council		83 735	75 047	75 047	8 604	8 604	6 254	2 350	38%	75 047
Finance and administration		246 822	244 345	244 345	8 194	8 194	20 362	(12 168)	-60%	244 345
Internal audit		3 549	4 025	4 025	295	295	335	(41)	-12%	4 025
<i>Community and public safety</i>		93 978	94 362	94 362	2 344	2 344	7 864	(5 519)	-70%	94 362
Community and social services		20 426	25 180	25 180	355	355	2 098	(1 743)	-83%	25 180
Sport and recreation		38 165	39 415	39 415	1 545	1 545	3 285	(1 740)	-53%	39 415
Public safety		35 387	29 767	29 767	444	444	2 481	(2 037)	-82%	29 767
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		79 329	85 219	85 219	2 513	2 513	7 102	(4 588)	-65%	85 219
Planning and development		20 422	24 091	24 091	1 959	1 959	2 008	(49)	-2%	24 091
Road transport		58 907	61 128	61 128	554	554	5 094	(4 540)	-89%	61 128
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		464 307	351 979	351 979	10 324	10 324	29 332	(19 007)	-65%	351 979
Energy sources		32 471	15 599	15 599	1 966	1 966	1 300	666	51%	15 599
Water management		359 291	272 589	272 589	4 284	4 284	22 716	(18 432)	-81%	272 589
Waste water management		18 950	19 928	19 928	860	860	1 661	(801)	-48%	19 928
Waste management		53 594	43 863	43 863	3 215	3 215	3 655	(440)	-12%	43 863
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	971 720	854 977	854 977	32 275	32 275	71 248	(38 973)	-55%	854 977
Surplus/ (Deficit) for the year		31 717	223 299	223 299	203 471	203 471	18 608	184 863	993%	223 299

MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET STATEMENT JULY 2020

2.3 Table C3 Monthly Budget Statement-Financial Performance

(Revenue and expenditure by municipal vote)

NW375 Moses Kotane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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 01 - Municipal Council		1 559	1 827	1 827	-	-	152	(152)	-100.0%	1 827
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		478 937	505 811	505 811	224 679	224 679	42 151	182 528	433.0%	505 811
Vote 04 - Corporate Services		646	500	500	-	-	42	(42)	-100.0%	500
Vote 05 - Community Services		95 667	94 547	94 547	912	912	7 879	(6 967)	-88.4%	94 547
Vote 06 - Planning & Development		134	100	100	5	5	8	(3)	-41.1%	100
Vote 07 - Infrastructure & Technical Services		426 493	475 491	475 491	10 150	10 150	39 624	(29 474)	-74.4%	475 491
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 003 437	1 078 276	1 078 276	235 746	235 746	89 856	145 890	162.4%	1 078 276
Expenditure by Vote	1									
Vote 01 - Municipal Council		65 567	60 486	60 486	7 768	7 768	5 041	2 727	54.1%	60 486
Vote 02 - Office Of The Accounting Officer		21 717	22 678	22 678	1 131	1 131	1 890	(759)	-40.1%	22 678
Vote 03 - Budget And Treasury Office		108 626	140 405	140 405	3 312	3 312	11 700	(8 389)	-71.7%	140 405
Vote 04 - Corporate Services		123 139	82 262	82 262	4 331	4 331	6 855	(2 524)	-36.8%	82 262
Vote 05 - Community Services		161 215	148 339	148 339	6 046	6 046	12 362	(6 316)	-51.1%	148 339
Vote 06 - Planning & Development		17 223	24 919	24 919	1 681	1 681	2 077	(396)	-19.1%	24 919
Vote 07 - Infrastructure & Technical Services		474 233	375 887	375 887	8 007	8 007	31 324	(23 317)	-74.4%	375 887
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	971 720	854 977	854 977	32 275	32 275	71 248	(38 973)	-54.7%	854 977
Surplus/ (Deficit) for the year	2	31 717	223 299	223 299	203 471	203 471	18 608	184 863	993.5%	223 299

**MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET
STATEMENT JULY 2020**

Table C4: Financial Performance (revenue & expenditure)

NW375 Moses Kotane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	Budget Year 2020/21								
		2019/20 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		141 209	148 602	148 602	12 349	12 349	12 384	(35)	0%	148 602
Service charges - electricity revenue		-	-	-	-	-	(0)	0	-100%	-
Service charges - water revenue		161 609	171 528	171 528	9 916	9 916	14 294	(4 378)	-31%	171 528
Service charges - sanitation revenue		2 665	2 490	2 490	235	235	208	27	13%	2 490
Service charges - refuse revenue		10 004	12 475	12 475	912	912	1 040	(128)	-12%	12 475
Rental of facilities and equipment		84	30	30	-	-	2	(2)	-100%	30
Interest earned - external investments		5 584	5 400	5 400	76	76	450	(374)	-83%	5 400
Interest earned - outstanding debtors		62 399	62 481	62 481	5 097	5 097	5 207	(110)	-2%	62 481
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5 600	3 000	3 000	-	-	250	(250)	-100%	3 000
Licences and permits		-	50	50	-	-	4	(4)	-100%	50
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		434 445	467 695	467 695	206 995	206 995	38 975	168 020	431%	467 695
Other revenue		2 335	2 031	2 031	167	167	169	(2)	-1%	2 031
Gains		1 102	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		827 036	875 781	875 781	235 746	235 746	72 982	162 764	223%	875 781
Expenditure By Type										
Employee related costs		236 927	270 831	270 831	18 728	18 728	22 569	(3 841)	-17%	270 831
Remuneration of councillors		24 128	24 819	24 819	2 880	2 880	2 068	812	39%	24 819
Debt impairment		201 049	194 603	194 603	11	11	16 217	(16 206)	-100%	194 603
Depreciation & asset impairment		137 152	133 503	133 503	-	-	11 125	(11 125)	-100%	133 503
Finance charges		5 347	3 044	3 044	-	-	254	(254)	-100%	3 044
Bulk purchases		130 808	83 000	83 000	1 704	1 704	6 917	(5 213)	-75%	83 000
Other materials		1 695	3 827	3 827	-	-	319	(319)	-100%	3 827
Contracted services		131 752	91 709	91 709	4 581	4 581	7 642	(3 061)	-40%	91 709
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		101 676	49 640	49 640	4 371	4 371	4 137	234	6%	49 640
Losses		1 184	-	-	-	-	-	-	-	-
Total Expenditure		971 720	854 977	854 977	32 275	32 275	71 248	(38 973)	-55%	854 977
Surplus/(Deficit)		(144 684)	20 803	20 803	203 471	203 471	1 733	201 738	0	20 803
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		85 403	202 495	202 495	-	-	16 875	(16 875)	(0)	202 495
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		90 998	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		31 717	223 299	223 299	203 471	203 471	18 608			223 299
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		31 717	223 299	223 299	203 471	203 471	18 608			223 299
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		31 717	223 299	223 299	203 471	203 471	18 608			223 299
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		31 717	223 299	223 299	203 471	203 471	18 608			223 299

Revenue

- (a) Fines and penalties-Municipality has collected under this line item but due to the agreement that municipality has with the department of Roads nothing has been received.
- (b) Municipality received equitable shares of R206, 995, 000 (million) in July 2020.
- (c) Moses Kotane depend mostly on grants.

Expenditure

**MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET
STATEMENT JULY 2020**

- (a) **Contracted Services**-The payment for contractors is not fixed, some of the expenses are paid only if the services has been rendered.

2.5 Table C5: Capital Expenditure by Vote

MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET STATEMENT JULY 2020

NW375 Moses Kotane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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 01 - Municipal Council		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		26	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		114	1 000	1 000	-	-	83	(83)	-100%	1 000
Vote 05 - Community Services		18 447	20 088	20 088	-	-	1 674	(1 674)	-100%	20 088
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		116 350	182 407	182 407	6 132	6 132	15 201	(9 068)	-60%	182 407
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	134 937	203 495	203 495	6 132	6 132	16 958	(10 826)	-64%	203 495
Single Year expenditure appropriation	2									
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		134 937	203 495	203 495	6 132	6 132	16 958	(10 826)	-64%	203 495
Capital Expenditure - Functional Classification										
Governance and administration		140	1 000	1 000	-	-	83	(83)	-100%	1 000
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		140	1 000	1 000	-	-	83	(83)	-100%	1 000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		20 837	17 088	17 088	-	-	1 424	(1 424)	-100%	17 088
Community and social services		20 837	7 224	7 224	-	-	602	(602)	-100%	7 224
Sport and recreation		-	9 864	9 864	-	-	822	(822)	-100%	9 864
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		45 132	60 982	60 982	3 305	3 305	5 082	(1 777)	-35%	60 982
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		45 132	60 982	60 982	3 305	3 305	5 082	(1 777)	-35%	60 982
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		68 828	124 425	124 425	2 827	2 827	10 369	(7 542)	-73%	124 425
Energy sources		13 249	12 266	12 266	-	-	1 022	(1 022)	-100%	12 266
Water management		51 403	83 272	83 272	2 827	2 827	6 939	(4 112)	-59%	83 272
Waste water management		6 565	25 887	25 887	-	-	2 157	(2 157)	-100%	25 887
Waste management		(2 390)	3 000	3 000	-	-	250	(250)	-100%	3 000
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	134 937	203 495	203 495	6 132	6 132	16 958	(10 826)	-64%	203 495
Funded by:										
National Government		130 675	202 495	202 495	6 132	6 132	16 875	(10 742)	-64%	202 495
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		4 123	-	-	-	-	-	-	-	-
Transfers recognised - capital	6	134 797	202 495	202 495	6 132	6 132	16 875	(10 742)	-64%	202 495
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		140	1 000	1 000	-	-	83	(83)	-100%	1 000
Total Capital Funding		134 937	203 495	203 495	6 132	6 132	16 958	(10 826)	-64%	203 495

**MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET
STATEMENT JULY 2020**

a) The capital expenditure amounts to R 6,132 million, excluding vat.

2.6 Table C6: Financial Position

NW375 Moses Kotane - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		10 279	1 328	1 328	114 823	1 328
Call investment deposits		44 764	17 713	17 713	30 905	17 713
Consumer debtors		59 614	127 003	127 003	81 189	127 003
Other debtors		67 898	18 000	18 000	69 227	18 000
Current portion of long-term receivables						
Inventory		9 747	5 000	5 000	9 594	5 000
Total current assets		192 302	169 044	169 044	305 738	169 044
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		155 210	155 210	155 210	155 210	155 210
Investments in Associate						
Property, plant and equipment		3 190 511	3 531 747	3 531 747	3 196 858	3 531 747
Biological						
Intangible		16 477	-	-	16 477	-
Other non-current assets		14	14	14	14	14
Total non current assets		3 362 212	3 686 970	3 686 970	3 368 559	3 686 970
TOTAL ASSETS		3 554 514	3 856 014	3 856 014	3 674 297	3 856 014
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		36 002	41 362	41 362	34 008	41 362
Consumer deposits		16	-	-	16	-
Trade and other payables		299 580	45 000	45 000	255 210	45 000
Provisions		34 182	-	-	28 102	-
Total current liabilities		369 779	86 362	86 362	317 335	86 362
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		30 799	29 829	29 829	32 143	29 829
Total non current liabilities		30 799	29 829	29 829	32 143	29 829
TOTAL LIABILITIES		400 578	116 191	116 191	349 478	116 191
NET ASSETS	2	3 153 937	3 739 823	3 739 823	3 324 819	3 739 823
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 231 191	3 516 524	3 516 524	3 121 348	3 516 524
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 231 191	3 516 524	3 516 524	3 121 348	3 516 524

**MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET
STATEMENT JULY 2020**

Balance sheet is not balancing, the difference will be corrected during adjustment.

2.7 Table C7: Cash Flow

NW375 Moses Kotane - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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			70 991	70 991	4 815	4 815	#####	(1 101)	-19%	70 991	
Service charges			69 982	69 982	2 983	2 983	#####	(2 849)	-49%	69 982	
Other revenue			2 550	2 550	167	167	212 500.00	(45)	-21%	2 550	
Transfers and Subsidies - Operational			467 695	467 695	206 995	206 995	#####	168 020	431%	467 695	
Transfers and Subsidies - Capital			202 495	202 495	26 515	26 515	#####	9 640	57%	202 495	
Interest			4 000	4 000	-	-	333 333.33	(333)	-100%	4 000	
Dividends			-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees			(605 827)	(605 827)	32 264	32 264	#####	(82 750)	164%	(605 827)	
Finance charges			(3 044)	(3 044)	-	-	-253 650.67	(254)	100%	(3 044)	
Transfers and Grants			-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	208 842	208 842	273 739	273 739	17 403	(256 336)	-1473%	208 842
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			(202 495)	(202 495)	6 132	6 132	#####	(23 007)	136%	(202 495)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(202 495)	(202 495)	6 132	6 132	(16 875)	(23 007)	136%	(202 495)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits			16	16	-	(16)	1 291.67	(17)	-1300%	16	
Payments											
Repayment of borrowing			(5 300)	(5 300)	-	-	-441 666.67	(442)	100%	(5 300)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(5 285)	(5 285)	-	(16)	(440)	(425)	96%	(5 285)
NET INCREASE/ (DECREASE) IN CASH HELD			1 047	1 047	279 872	279 856	89				1 062
Cash/cash equivalents at beginning:			281	281		55 043					
Cash/cash equivalents at month/year end:			1 328	1 328		334 899	89				1 062

**MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET
STATEMENT JULY 2020**

The Municipality noted the following challenges:

Municipality still preparing the cash flow: C7 manually so Treasury won't be able to align the report to the system

The Municipality noted the following challenges:

Municipality still preparing the cash flow: C7 manually so Treasury won't be able to align the report to the system

- (a) Municipality is still facing a challenge while capturing their cash flow in the system(THRU)
- (b) The challenge leads to a blank Year-TD budget which leads to an error under YTD Variance.

MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET STATEMENT JULY 2020

Part 2: Supporting Documents

Section 3: Performance Indicators

NW375 Moses Kotane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

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		0.6%	16.0%	16.0%	0.0%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.4%	2.5%	2.5%	9.3%	2.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	52.0%	195.7%	195.7%	96.3%	195.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		14.9%	22.0%	22.0%	45.9%	22.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		15.4%	16.6%	16.6%	63.8%	16.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28.6%	30.9%	30.9%	7.9%	30.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.5%	3.6%	3.6%	0.9%	3.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17.2%	15.6%	15.6%	0.0%	3.2%
<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						

MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET STATEMENT JULY 2020

Section 4- Debtor's Analysis

The debtor's analysis must contain-

- (a) Debtors age analysis by income source
- (b) Debtors age analysis by customer group

4.1 Supporting Table SC3

NW375 Moses Kotane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2020/21										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to 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	10 776	24 166	15 865	15 590	16 730	14 895	72 320	405 229	575 591	524 765	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300													
Receivables from Non-exchange Transactions - Property Rates	1400	11 448	10 368	10 332	9 340	8 306	8 152	40 582	170 056	268 583	236 435	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	221	221	200	216	228	211	1 371	7 074	9 740	9 098	-	-	
Receivables from Exchange Transactions - Waste Management	1600	899	963	935	934	935	933	5 617	51 413	62 629	59 832	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700													
Interest on Arrear Debtor Accounts	1810	5 100	5 979	5 937	5 763	5 640	5 471	30 050	226 121	290 060	273 045	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820													
Other	1900	1	20	2	0	190	0	116	29 088	29 418	29 395	-	-	
Total By Income Source	2000	28 444	41 716	33 291	31 844	32 026	29 662	150 056	888 982	1 236 021	1 132 570	-	-	
2019/20 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	7 200	7 128	7 109	7 847	7 042	7 027	33 126	115 379	191 858	170 421	-	-	
Commercial	2300	8 000	7 650	7 114	6 472	8 294	6 145	20 466	156 028	220 168	197 404	-	-	
Households	2400	13 173	26 850	18 966	17 446	16 615	16 393	95 242	612 210	816 894	757 905	-	-	
Other	2500	71	89	101	79	76	97	1 222	5 365	7 101	6 840	-	-	
Total By Customer Group	2600	28 444	41 716	33 291	31 844	32 026	29 662	150 056	888 982	1 236 021	1 132 570	-	-	

The municipality has noted the following challenges:

Debtor's book increased over the period under discussion from R1, 211, 439 to R1, 236, 021 billion as reflected in the C Schedule report hereto attached. The value reflected on the Financial Position will not reconcile to the Debtor's Age Analysis shown on Supporting Table SC3.

The Financial Position includes the total annual billing to date and some debtor classifications which do not form part of the consumer debtors, whereas the age analysis only includes those consumer amounts which have become due and not the future amounts which will only fall due in coming months.

**MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET
STATEMENT JULY 2020**

Section 5- Creditor's Analysis

NW375 Moses Kotane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

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										-	
Bulk Water	0200										-	53 186
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	4 446	-	-	-	-	-	-	-	-	4 446	55 007
Auditor General	0800										-	
Other	0900										-	
Total By Customer Type	1000	4 446	-	-	-	-	-	-	-	-	4 446	108 193

(a) Most of the creditors will be paid for June 2020.

Section 6- Investment Portfolio Analysis

The investment portfolio analysis must include information consistent with the requirements of the Municipal Investment

6.1 Table SC5: Investments Portfolio

NW375 Moses Kotane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
Municipality sub-total										-		-	-	-
Entities														
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

An additional investment reconciliation has been attached since the municipality investment information cannot be updated on the THRU system.

**MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET
STATEMENT JULY 2020**

Section 7- Allocation and grant receipts and expenditure

The disclosure on allocation and grant receipts and expenditure must reflect particulars of –

- a) Allocation and grant receipts and expenditure against each allocation or grant; and
- b) Any change in allocations and a result.
 - i. An adjustments of the national, provincial government, district , Local municipalities and
 - ii. Changes in grants from other providers

7.1 Supporting Table SC6

The municipality received the following grant in July 2020:

MIG 11,515,000

EQUITABLE SHARES 206,995,000

WSIG 15,000,000

7.2 Supporting Table SC7 (1)

-The below attached table shows the expenditure per grant.

-Municipality will have to check their mapping since the report doesn't show the true reflection of the spending.

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:		109 292	75 539	75 539	109	109	6 295	(6 186)	-98.3%	75 539
Equitable Share		106 266	75 000	75 000	-	-	6 250	(6 250)	-100.0%	75 000
Expanded Public Works Programme Integrated Grant		595	539	539	56	56	45	11	24.8%	539
Local Government Financial Management Grant		2 305	-	-	53	53	-	53	-	-
Municipal Disaster Relief Grant		126	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		109 292	75 539	75 539	109	109	6 295	(6 186)	-98.3%	75 539
Capital expenditure of Transfers and Grants										
National Government:		130 675	202 495	202 495	6 132	6 132	16 875	(10 742)	-63.7%	202 495
Municipal Infrastructure Grant		106 193	144 470	144 470	3 305	3 305	12 039	(8 734)	-72.5%	144 470
Water Services Infrastructure Grant		24 481	58 025	58 025	2 827	2 827	4 835	(2 008)	-41.5%	58 025
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		4 123	-	-	-	-	-	-	-	-
Municipal Infrastructure Investment Unit		-	-	-	-	-	-	-	-	-
National Small Business Council		4 123	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		134 797	202 495	202 495	6 132	6 132	16 875	(10 742)	-63.7%	202 495
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		244 089	278 034	278 034	6 241	6 241	23 170	(16 928)	-73.1%	278 034

**MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET
STATEMENT JULY 2020**

Supporting Table SC7 (2) Monthly Budget Statement-Expenditure against approved rollovers-

NW375 Moses Kotane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Section 8- Expenditure on councillor and board members allowances and employee benefits

8.1 Supporting Table SC8

The disclosure on councillor and board members allowances and employee benefits must include a comparison of actual

Expenditure and budgeted expenditure on -

- (a) Councillor allowances
- (b) Board member allowances; and
- (c) Employee benefits

Section 9: Actual & Revised Targets for Cash Receipts

MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET STATEMENT JULY 2020

NW375 Moses Kotane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		15 988	16 071	16 071	2 229	2 229	1 339	890	66%	16 071
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 946	3 019	3 019	245	245	252	(7)	-3%	3 019
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5 194	5 729	5 729	406	406	477	(71)	-15%	5 729
Sub Total - Councillors		24 128	24 819	24 819	2 880	2 880	2 068	812	39%	24 819
% increase	4		2.9%	2.9%						2.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		2 473	9 030	9 030	225	225	753	(528)	-70%	9 030
Pension and UIF Contributions		319	585	585	34	34	49	(14)	-29%	585
Medical Aid Contributions		99	103	103	9	9	9	(0)	0%	103
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		184	518	518	-	-	43	(43)	-100%	518
Motor Vehicle Allowance		979	1 819	1 819	37	37	152	(115)	-76%	1 819
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	1	1	0	0	0	(0)	-75%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 054	12 055	12 055	304	304	1 005	(700)	-70%	12 055
% increase	4		197.4%	197.4%						197.4%
Other Municipal Staff										
Basic Salaries and Wages		161 166	181 074	181 074	13 070	13 070	15 090	(2 019)	-13%	181 074
Pension and UIF Contributions		30 113	36 853	36 853	2 711	2 711	3 071	(360)	-12%	36 853
Medical Aid Contributions		11 960	26 374	26 374	1 061	1 061	2 198	(1 137)	-52%	26 374
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		9 688	13 014	13 014	1 484	1 484	1 085	399	37%	13 014
Motor Vehicle Allowance		640	540	540	30	30	45	(15)	-33%	540
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		478	530	530	41	41	44	(4)	-8%	530
Other benefits and allowances		10 125	390	390	28	28	33	(5)	-15%	390
Payments in lieu of leave		6 080	-	-	-	-	-	-	-	-
Long service awards		2 623	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		232 873	258 776	258 776	18 424	18 424	21 565	(3 141)	-15%	258 776
% increase	4		11.1%	11.1%						11.1%
Total Parent Municipality		261 055	295 651	295 651	21 608	21 608	24 638	(3 029)	-12%	295 651
TOTAL SALARY, ALLOWANCES & BENEFITS		261 055	295 651	295 651	21 608	21 608	24 638	(3 029)	-12%	295 651
% increase	4		13.3%	13.3%						13.3%
TOTAL MANAGERS AND STAFF		236 927	270 831	270 831	18 728	18 728	22 569	(3 841)	-17%	270 831

MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET STATEMENT JULY 2020

9.1 Supporting Table SC9

NW375 Moses Kotane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July																
Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts by Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows by Source																
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		-	-	-	-	-	-	-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Payments by Type																
Employee related costs		285	-	-	-	-	-	-	-	-	-	-	(285)	-	-	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General expenses		133 816	-	-	-	-	-	-	-	-	-	-	(133 816)	-	-	
Cash Payments by Type		134 101	-	-	-	-	-	-	-	-	-	-	(134 101)	-	-	
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		134 101	-	-	-	-	-	-	-	-	-	-	(134 101)	-	-	
NET INCREASE/(DECREASE) IN CASH HELD		(134 101)	-	-	-	-	-	-	-	-	-	-	134 101	-	-	
Cash/cash equivalents at the month/year beginning:		-	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	19 041	25 451	26 936
Cash/cash equivalents at the month/year end:		(134 101)	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	135 688	19 041	25 451	26 936

**MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET
STATEMENT JULY 2020**

9.2 Supporting Table SC1

NW375 Moses Kotane - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source Variances was not Calculated			
2	Expenditure By Type Variances was not Calculated			
3	Capital Expenditure Variances was not Calculated			
4	Financial Position Variances was not Calculated			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

**MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET
STATEMENT JULY 2020**

Section 10: Capital Programme Performance

10.1 Supporting table SC12

NW375 Moses Kotane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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
R thousands									
Monthly expenditure performance trend									
July	457	16 958	16 958	6 132	6 132	16 958	10 826	63.8%	3%
August	15 382	16 958	16 958	–		33 916	–		
September	7 656	16 958	16 958	–		50 874	–		
October	9 884	16 958	16 958	–		67 832	–		
November	12 337	16 958	16 958	–		84 790	–		
December	19 987	16 958	16 958	–		101 748	–		
January	12 180	16 958	16 958	–		118 706	–		
February	9 131	16 958	16 958	–		135 664	–		
March	11 503	16 958	16 958	–		152 622	–		
April	3 906	16 958	16 958	–		169 580	–		
May	7 347	16 958	16 958	–		186 537	–		
June	23 752	16 958	16 958	–		203 495	–		
Total Capital expenditure	133 521	203 495	203 495	6 132					

10.2 Supporting Table SC13

Supporting Table SC13 include the following:

- (a) SC13a: Capital Expenditure on new assets by asset class
- (b) SC13b: Capital Expenditure on renewal of existing assets by asset class
- (c) SC13c: Expenditure on repairs and maintenance by asset class
- (d) SC13d: Expenditure on depreciation by asset class
- (e) SC13e: Expenditure on upgrading of existing assets by asset class

MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET STATEMENT JULY 2020

10.2.1 Supporting Table SC13a

NW375 Moses Kotane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		58 460	124 425	124 425	2 827	2 827	10 369	7 542	72.7%	124 425
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 249	12 266	12 266	-	-	1 022	1 022	100.0%	12 266
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		13 249	12 266	12 266	-	-	1 022	1 022	100.0%	12 266
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		41 035	83 272	83 272	2 827	2 827	6 939	4 112	59.3%	83 272
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		41 035	83 272	83 272	2 827	2 827	6 939	4 112	59.3%	83 272
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 565	25 887	25 887	-	-	2 157	2 157	100.0%	25 887
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		6 565	25 887	25 887	-	-	2 157	2 157	100.0%	25 887
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(2 390)	3 000	3 000	-	-	250	250	100.0%	3 000
Landfill Sites		(2 390)	3 000	3 000	-	-	250	250	100.0%	3 000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Community Assets		-	7 224	7 224	-	-	602	602	100.0%	7 224
Community Facilities		-	7 224	7 224	-	-	602	602	100.0%	7 224
Markets		-	7 224	7 224	-	-	602	602	100.0%	7 224
Furniture and Office Equipment		140	300	300	-	-	25	25	100.0%	300
Furniture and Office Equipment		140	300	300	-	-	25	25	100.0%	300
Machinery and Equipment		-	700	700	-	-	58	58	100.0%	700
Machinery and Equipment		-	700	700	-	-	58	58	100.0%	700
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	58 600	132 649	132 649	2 827	2 827	11 054	8 227	74.4%	132 649

**MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET
STATEMENT JULY 2020**

10.2.2 Supporting Table SC13b

NW375 Moses Kotane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		10 368	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
<i>Roads</i>										
<i>Road Structures</i>										
<i>Road Furniture</i>										
<i>Capital Spares</i>										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>										
<i>Storm water Conveyance</i>										
<i>Attenuation</i>										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
<i>Power Plants</i>										
<i>HV Substations</i>										
<i>HV Switching Station</i>										
<i>HV Transmission Conductors</i>										
<i>MV Substations</i>										
<i>MV Switching Stations</i>										
<i>MV Networks</i>										
<i>LV Networks</i>										
<i>Capital Spares</i>										
Water Supply Infrastructure		10 368	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>										
<i>Boreholes</i>		10 368	-	-	-	-	-	-	-	-
Community Assets		16 300	9 864	9 864	-	-	822	822	100.0%	9 864
Community Facilities		16 300	9 864	9 864	-	-	822	822	100.0%	9 864
<i>Halls</i>		12 177	9 864	9 864	-	-	822	822	100.0%	9 864
<i>Centres</i>										
<i>Stalls</i>		4 123	-	-	-	-	-	-		-
Other assets		4 538	-	-	-	-	-	-		-
Operational Buildings		4 538	-	-	-	-	-	-		-
<i>Stores</i>		4 538	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing ass	1	31 205	9 864	9 864	-	-	822	822	100.0%	9 864

MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET STATEMENT JULY 2020

10.2.3 Supporting Table SC13c

NW375 Moses Kotane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		37 912	20 270	20 270	1 877	1 877	1 689	(188)	-11.1%	20 270
Roads Infrastructure		165	1 100	1 100	-	-	92	92	100.0%	1 100
Roads		165	1 000	1 000	-	-	83	83	100.0%	1 000
Road Structures										
Road Furniture		-	100	100	-	-	8	8	100.0%	100
Capital Spares										
Storm water Infrastructure		33	760	760	-	-	63	63	100.0%	760
Drainage Collection										
Storm water Conveyance		33	760	760	-	-	63	63	100.0%	760
Attenuation										
Electrical Infrastructure		2	1 000	1 000	-	-	83	83	100.0%	1 000
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		2	1 000	1 000	-	-	83	83	100.0%	1 000
Capital Spares										
Water Supply Infrastructure		69	200	200	-	-	17	17	100.0%	200
Dams and Weirs										
Boreholes										
Reservoirs		69	200	200	-	-	17	17	100.0%	200
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		37 644	17 210	17 210	1 877	1 877	1 434	(443)	-30.9%	17 210
Landfill Sites		37 644	17 210	17 210	1 877	1 877	1 434	(443)	-30.9%	17 210
Waste Transfer Stations		-	-	-	-	-	-	-		-
Community Assets		24	200	200	-	-	17	17	100.0%	200
Community Facilities		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		24	200	200	-	-	17	17	100.0%	200
Indoor Facilities										
Outdoor Facilities		24	200	200	-	-	17	17	100.0%	200
Capital Spares										
Other assets		4 070	4 500	4 500	120	120	375	255	67.9%	4 500
Operational Buildings		4 070	4 500	4 500	120	120	375	255	67.9%	4 500
Municipal Offices		4 070	4 500	4 500	120	120	375	255	67.9%	4 500
Intangible Assets		772	-	-	-	-	-	-		-
Servitudes										
Licences and Rights		772	-	-	-	-	-	-		-
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications		772	-	-	-	-	-	-		-

**MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET
STATEMENT JULY 2020**

Computer Equipment		4	50	50	2	2	4	2	42.6%	50
Computer Equipment		4	50	50	2	2	4	2	42.6%	50
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		11 382	6 160	6 160	154	154	513	360	70.1%	6 160
Transport Assets		11 382	6 160	6 160	154	154	513	360	70.1%	6 160
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	54 164	31 180	31 180	2 154	2 154	2 598	445	17.1%	31 180

**MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET
STATEMENT JULY 2020**

10.2.4 Supporting Table SC13d

NW375 Moses Kotane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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		81 372	5 849	5 849	-	-	487	487	100.0%	5 849
Roads Infrastructure		34 426	-	-	-	-	-	-		-
Roads		34 426	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		2 525	-	-	-	-	-	-		-
Drainage Collection		2 525	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		3 445	2 515	2 515	-	-	210	210	100.0%	2 515
Power Plants		3 445	2 515	2 515	-	-	210	210	100.0%	2 515
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		35 800	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		35 800	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		3 769	2 786	2 786	-	-	232	232	100.0%	2 786
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		3 769	2 786	2 786	-	-	232	232	100.0%	2 786
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		1 406	548	548	-	-	46	46	100.0%	548
Landfill Sites		1 406	548	548	-	-	46	46	100.0%	548
Waste Transfer Stations		-	-	-	-	-	-	-		-
Community Assets		13 401	17 007	17 007	-	-	1 417	1 417	100.0%	17 007
Community Facilities		13 401	17 007	17 007	-	-	1 417	1 417	100.0%	17 007
Halls		10 494	17 007	17 007	-	-	1 417	1 417	100.0%	17 007
Centres		2 907	-	-	-	-	-	-		-
Other assets		4 291	-	-	-	-	-	-		-
Operational Buildings		4 291	-	-	-	-	-	-		-
Municipal Offices		4 291	-	-	-	-	-	-		-

**MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET
STATEMENT JULY 2020**

Biological or Cultivated Assets		6 183	9 742	9 742	-	-	812	812	100.0%	9 742
Biological or Cultivated Assets		6 183	9 742	9 742	-	-	812	812	100.0%	9 742
Intangible Assets		10 236	-	-	-	-	-	-		-
Servitudes										
Licences and Rights		10 236	-	-	-	-	-	-		-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		10 236	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		10 437	47 961	47 961	-	-	3 997	3 997	100.0%	47 961
Computer Equipment		10 437	47 961	47 961	-	-	3 997	3 997	100.0%	47 961
Furniture and Office Equipment		7 058	47 266	47 266	-	-	3 939	3 939	100.0%	47 266
Furniture and Office Equipment		7 058	47 266	47 266	-	-	3 939	3 939	100.0%	47 266
Machinery and Equipment		1 012	428	428	-	-	36	36	100.0%	428
Machinery and Equipment		1 012	428	428	-	-	36	36	100.0%	428
Transport Assets		3 163	5 251	5 251	-	-	438	438	100.0%	5 251
Transport Assets		3 163	5 251	5 251	-	-	438	438	100.0%	5 251
Land		-	-	-	-	-	-	-		-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	137 152	133 503	133 503	-	-	11 125	11 125	100.0%	133 503

MOSES KOTANE LOCAL MUNICIPALITY: MONTHLY BUDGET STATEMENT JULY 2020

10.2.5 Supporting Table SC13e

NW375 Moses Kotane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -

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										
Infrastructure		45 132	60 982	60 982	3 305	3 305	5 082	1 777	35.0%	60 982
Roads Infrastructure		45 132	60 982	60 982	3 305	3 305	5 082	1 777	35.0%	60 982
Roads		45 132	60 982	60 982	3 305	3 305	5 082	1 777	35.0%	60 982
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Total Capital Expenditure on upgrading of existing	1	45 132	60 982	60 982	3 305	3 305	5 082	1 777	35.0%	60 982