

# MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED ON 30 APRIL 2020

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## PART 1: IN-YEAR REPORT

### 1. EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL PERFORMANCE OF THE MUNICIPALITY FOR THE PERIOD ENDED ON 30 APRIL 2020

#### 1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance				
Description	YTD Budget 2019/20	APRIL Actual	YTD Actual 2019/20	Variance Favourable (Unfavourable)
Total Revenue by Source	2,585,481,234	178,230,254	2,442,155,064	(143,326,170)
Total Operating Expenditure	2,611,870,116	109,671,146	2,407,681,552	(204,188,564)
<b>SURPLUS/ (DEFICIT).</b>	<b>(26,388,882)</b>	<b>68,559,108</b>	<b>34,473,512</b>	<b>60,862,394</b>

This is the tenth report for the 2019/2020 financial year that leads expenditure of 77.20% against the year to date actuals.

#### Cash management

Bank balances	R 5,744,595
Call investments	R 244,664,802
<b>Cash and cash investments</b>	<b>R 250,409,397</b>

#### Debtors

<b>Total debtors book</b>	<b>R4,129,779,755</b>
Debtors: Government	R 108,223,943
Debtors: Business	R 393,037,610
Debtors: Household	R 3,772,225,568

#### Capital grant expenditure

CAPITAL GRANT EXPENDITURE	ADJUSTED	APRIL 2019	YTD ACTUALS	YTD%
MIG	83 114 550	-	55 744 050	67,07
NDPG	60 000 000	-	14 746 046	24,58
DME/INER	3 960 000	-	-	-
	<b>147 074 550</b>	<b>-</b>	<b>70 490 096</b>	<b>47,93</b>

Under expenditure of 47.93% against the year to date actual.

## 2. IN – YEAR BUDGET STATEMENT MAIN TABLE

### 2.1 Monthly budget statement summary

The table below provides a high- level summary of the Municipal’s financial performance, capital expenditure, financial position, cash flow, debtors and creditors analysis.

**Table 2 C1: Monthly Budget Statement Summary**

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M10 April

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Properly rates	325 128	400 836	353 034	25 051	278 990	298 426	(19 436)	-7%	353 034
Service charges	1 594 160	1 776 499	1 781 240	121 678	1 385 757	1 483 261	(97 504)	-7%	1 781 240
Investment revenue	21 171	3 238	13 238	–	6 622	10 198	(3 576)	-35%	13 238
Transfers and subsidies	400 186	442 778	442 978	–	267 947	369 102	(101 155)	-27%	442 978
Other own revenue	353 734	98 829	383 787	31 501	433 542	301 932	131 609	44%	383 787
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 694 379</b>	<b>2 722 181</b>	<b>2 974 277</b>	<b>178 230</b>	<b>2 372 857</b>	<b>2 462 919</b>	<b>(90 062)</b>	<b>-4%</b>	<b>2 974 277</b>
Employee costs	631 012	663 853	630 725	51 203	536 977	529 987	6 990	1%	630 725
Remuneration of Councillors	34 200	36 438	36 438	2 862	28 621	30 209	(1 588)	-5%	36 438
Depreciation & asset impairment	402 816	434 145	429 145	–	268 544	358 788	(90 244)	-25%	429 145
Finance charges	72 736	6 323	4 386	169	2 028	3 667	(1 639)	-45%	4 386
Materials and bulk purchases	1 054 960	1 044 786	968 098	32 502	642 260	812 848	(170 588)	-21%	968 098
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	1 073 602	1 031 667	1 049 905	22 935	929 252	876 372	52 880	6%	1 049 905
<b>Total Expenditure</b>	<b>3 269 326</b>	<b>3 217 212</b>	<b>3 118 697</b>	<b>109 671</b>	<b>2 407 682</b>	<b>2 611 870</b>	<b>(204 189)</b>	<b>-8%</b>	<b>3 118 697</b>
<b>Surplus/(Deficit)</b>	<b>(574 948)</b>	<b>(495 030)</b>	<b>(144 420)</b>	<b>68 559</b>	<b>(34 825)</b>	<b>(148 951)</b>	<b>114 126</b>	<b>-77%</b>	<b>(144 420)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	166 890	147 075	147 075	–	69 298	122 562	###	-43%	147 075
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind all)	101 576	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>68 559</b>	<b>34 474</b>	<b>(26 389)</b>	<b>60 862</b>	<b>-231%</b>	<b>2 654</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>68 559</b>	<b>34 474</b>	<b>(26 389)</b>	<b>60 862</b>	<b>-231%</b>	<b>2 654</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>150 857</b>	<b>164 115</b>	<b>189 375</b>	<b>–</b>	<b>74 376</b>	<b>151 012</b>	<b>(76 636)</b>	<b>-51%</b>	<b>189 375</b>
Capital transfers recognised	149 643	143 115	178 375	–	70 490	141 012	(70 522)	-50%	178 375
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	1 215	21 000	11 000	–	3 886	10 000	(6 114)	-61%	11 000
<b>Total sources of capital funds</b>	<b>150 857</b>	<b>164 115</b>	<b>189 375</b>	<b>–</b>	<b>74 376</b>	<b>151 012</b>	<b>(76 636)</b>	<b>-51%</b>	<b>189 375</b>
<b>Financial position</b>									
Total current assets	838 994	727 447	824 851	–	1 684 002	–	–	–	824 851
Total non current assets	5 248 124	4 950 747	4 976 007	–	5 053 956	–	–	–	4 976 007
Total current liabilities	1 716 962	1 739 306	1 511 360	–	2 345 333	–	–	–	1 511 360
Total non current liabilities	103 428	50 000	50 000	–	91 424	–	–	–	50 000
Community wealth/Equity	5 157 259	3 888 888	3 888 888	–	4 178 970	–	–	–	3 888 888
<b>Cash flows</b>									
Net cash from (used) operating	–	181 075	(26 933)	81 160	147 103	(22 444)	(169 547)	755%	–
Net cash from (used) investing	–	(169 075)	(159 075)	–	(74 376)	(131 729)	(57 352)	44%	–
Net cash from (used) financing	–	(14 000)	(15 000)	(391)	(6 035)	(12 500)	(6 465)	52%	–
<b>Cash/cash equivalents at the month/year end</b>	<b>–</b>	<b>108 000</b>	<b>88 014</b>	<b>–</b>	<b>14 202</b>	<b>(166 673)</b>	<b>(180 875)</b>	<b>109%</b>	<b>–</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	184 684	131 151	116 358	3 841 295	–	–	–	–	4 273 487
<b>Creditors Age Analysis</b>									
Total Creditors	116 203	45 557	109 621	112 140	740 439	–	–	–	1 123 959

## 2.2 Monthly Budget Statement – Financial Performance (Revenue by source)

### Actual operating revenue per revenue source

The actual operating revenue per revenue source is set out in Table 1 below. From the table 1 it is clear that actual operating revenue raised (R 2,442,155,064) compares favourably with the pro rata budgeted figure (R 2,585,481,234) – a negative variance of R 143,326,170 at the end of April 2020.

The major revenue variances against the budget are:

- ▶ **Interest earned on outstanding debtors:** The continuous increase of the debtors book results in the increase of interest earned on outstanding debtors balances

**TABLE 3: ACTUAL REVENUE PER SOURCE FOR APRIL 2020**

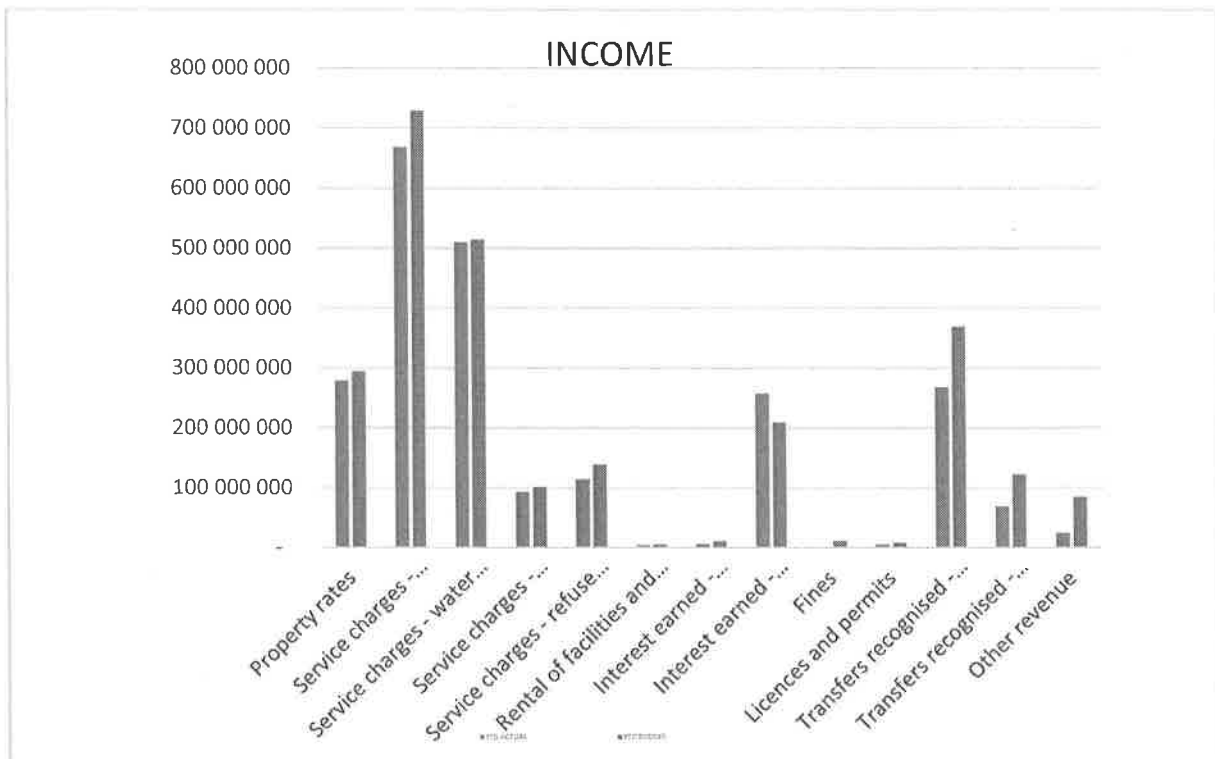
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Properly rates		325 128	400 836	353 034	25 051	278 990	298 426	(19 436)	-7%	353 034
Service charges - electricity revenue		767 364	893 580	875 281	55 811	668 060	733 671	(65 611)	-9%	875 281
Service charges - water revenue		573 391	600 321	616 887	45 474	509 779	510 207	(429)	0%	616 887
Service charges - sanitation revenue		112 075	115 825	122 299	9 134	93 668	100 405	(6 738)	-7%	122 299
Service charges - refuse revenue		141 320	166 772	166 772	11 260	114 250	138 977	(24 727)	-18%	166 772
Rental of facilities and equipment		8 572	8 375	7 269	246	4 415	6 316	(1 901)	-30%	7 269
Interest earned - external investments		21 171	3 238	13 238	-	8 622	10 198	(3 576)	-35%	13 238
Interest earned - outstanding debtors		284 309	54 934	250 828	31 076	288 629	197 515	91 115	46%	250 828
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 133	1 700	13 700	34	1 649	10 416	(8 768)	-84%	13 700
Licences and permits		7 675	5 931	9 991	6	5 934	7 828	(1 894)	-24%	9 991
Agency services		-	5 000	-	-	-	2 067	(2 067)	-100%	-
Transfers and subsidies		400 188	442 778	442 978	-	267 947	369 102	(101 155)	-27%	442 978
Other revenue		39 728	22 891	102 000	139	17 770	77 791	(60 020)	-77%	102 000
Gains		4 316	-	-	-	115 145	-	115 145	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 694 379</b>	<b>2 722 181</b>	<b>2 974 277</b>	<b>178 230</b>	<b>2 372 657</b>	<b>2 462 919</b>	<b>(90 062)</b>	<b>-4%</b>	<b>2 974 277</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		166 690	147 075	147 075	-	69 298	122 562	(53 264)	(0)	147 075

**TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR APRIL 2020**

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		937 758	855 461	1 025 294	33 906	747 901	848 413	(100 511)	-12%	1 025 294
Executive and council		107 152	3 898	39 808	-	661	24 794	(24 133)	-97%	39 808
Finance and administration		830 606	851 563	985 486	33 906	747 240	823 618	(76 378)	-9%	985 486
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		37 109	30 666	49 799	193	19 216	44 652	(25 435)	-57%	49 799
Community and social services		3 484	663	1 643	95	1 627	1 257	370	29%	1 643
Sport and recreation		2 887	15 627	18 627	30	552	15 273	(14 721)	-96%	18 627
Public safety		30 737	14 376	29 529	68	17 037	28 122	(11 085)	-39%	29 529
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 676	60 513	57 513	224	21 413	48 177	(26 764)	-56%	57 513
Planning and development		8 013	9 101	9 101	224	6 792	7 584	(792)	-10%	9 101
Road transport		20 477	51 395	48 395	-	14 475	40 579	(26 105)	-64%	48 395
Environmental protection		186	17	17	-	147	14	133	932%	17
<i>Trading services</i>		1 939 030	1 892 533	1 964 483	143 907	1 646 337	1 621 885	24 451	2%	1 964 483
Energy sources		836 855	930 682	929 007	58 847	705 206	774 749	(69 543)	-9%	929 007
Water management		764 031	656 598	703 674	57 630	661 975	575 411	86 564	15%	703 674
Waste water management		132 790	133 193	133 668	9 406	100 805	111 279	(10 474)	-9%	133 668
Waste management		205 354	172 049	198 133	18 025	178 349	160 446	17 903	11%	198 133
<i>Other</i>	4	20 272	30 082	24 262	-	7 287	22 354	(15 066)	-67%	24 262
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2 962 845</b>	<b>2 869 256</b>	<b>3 121 352</b>	<b>178 230</b>	<b>2 442 155</b>	<b>2 585 481</b>	<b>(143 326)</b>	<b>-6%</b>	<b>3 121 352</b>



## 2.3 Monthly Budget Statement – Financial Performance (Expenditure per category)

### Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 2 below. Total actual operating expenditure of R 2,407,681,552 compares favourably with the pro rata budgeted expenditure of R 2,611,870,116 – a variance of R 204,188,564

**TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR APRIL 2020**

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

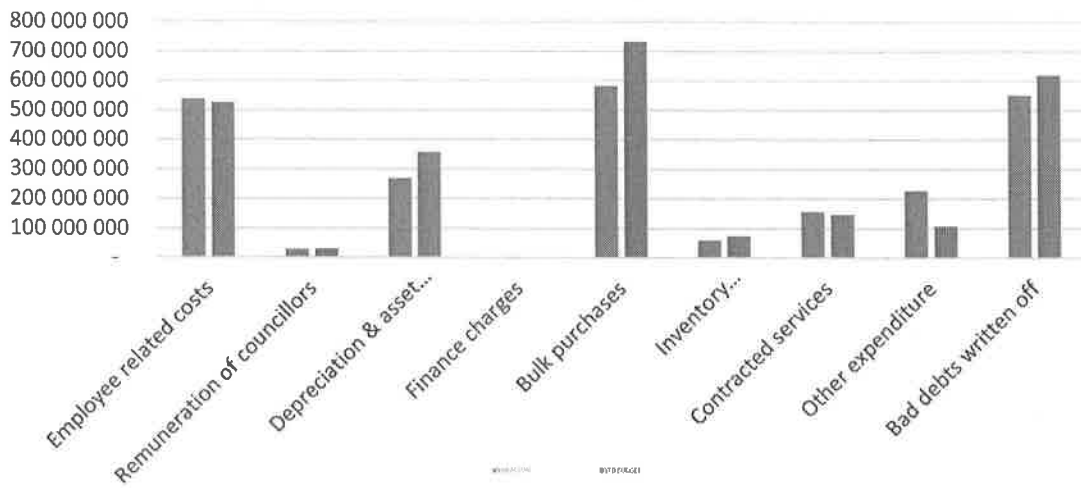
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Expenditure By Type</b>										
Employee related costs		631 012	663 853	630 725	51 203	536 977	529 987	6 990	1%	630 725
Remuneration of councillors		34 200	36 438	36 438	2 862	28 621	30 209	(1 588)	-5%	36 438
Debt impairment		722 372	530 000	742 730	10	550 317	606 600	(56 283)	-9%	742 730
Depreciation & asset impairment		402 816	434 145	429 145	-	288 544	358 788	(90 244)	-25%	429 145
Finance charges		72 736	6 323	4 386	169	2 028	3 667	(1 639)	-45%	4 386
Bulk purchases		1 000 732	899 216	879 216	26 743	582 282	734 347	(152 064)	-21%	879 216
Other materials		54 228	145 570	88 882	5 760	59 978	78 501	(18 524)	-24%	88 882
Contracted services		187 770	304 362	177 357	14 526	156 989	157 272	(283)	0%	177 357
Transfers and subsidies										
Other expenditure		155 003	197 304	129 817	8 400	106 814	112 500	(5 685)	-5%	129 817
Losses		8 456	-	-	-	115 131	-	115 131	#DIV/0!	-
<b>Total Expenditure</b>		<b>3 269 326</b>	<b>3 217 212</b>	<b>3 118 697</b>	<b>109 671</b>	<b>2 407 682</b>	<b>2 611 870</b>	<b>(204 189)</b>	<b>-8%</b>	<b>3 118 697</b>

**TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR APRIL 2020**

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		605 561	603 803	500 378	26 642	488 166	425 757	62 409	15%	500 378
Executive and council		237 161	318 912	265 483	18 231	204 565	224 916	(20 351)	-9%	265 483
Finance and administration		363 650	279 833	230 091	8 050	279 691	196 821	82 871	42%	230 091
Internal audit		4 750	5 058	4 804	360	3 909	4 020	(111)	-3%	4 804
<b>Community and public safety</b>		276 374	291 510	258 106	17 500	202 888	216 563	(13 675)	-6%	258 106
Community and social services		43 042	73 862	67 530	3 051	49 497	56 794	(7 298)	-13%	67 530
Sport and recreation		138 071	102 739	75 693	5 496	62 540	65 328	(2 788)	-4%	75 693
Public safety		94 601	113 990	113 986	8 873	90 176	93 703	(3 527)	-4%	113 986
Housing		524	537	661	48	536	529	7	1%	661
Health		135	382	236	30	139	209	(70)	-33%	236
<b>Economic and environmental services</b>		219 378	270 870	227 871	8 925	171 018	194 320	(23 302)	-12%	227 871
Planning and development		46 949	68 286	56 323	3 798	41 476	47 911	(6 435)	-13%	56 323
Road transport		171 294	198 114	169 522	5 050	128 508	144 344	(15 836)	-11%	169 522
Environmental protection		1 134	4 470	2 027	77	1 033	2 065	(1 031)	-50%	2 027
<b>Trading services</b>		2 147 923	2 024 240	2 110 167	55 621	1 528 909	1 756 031	(227 121)	-13%	2 110 167
Energy sources		1 139 677	986 757	996 187	26 954	700 745	829 073	(128 328)	-15%	996 187
Water management		683 930	684 792	739 037	12 567	506 699	611 582	(104 884)	-17%	739 037
Waste water management		147 563	178 197	203 396	4 464	140 161	166 924	(26 763)	-16%	203 396
Waste management		176 753	174 494	171 548	11 635	181 305	148 451	32 854	22%	171 548
Other		20 092	26 789	22 175	984	16 700	19 199	(2 499)	-13%	22 175
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>3 269 326</b>	<b>3 217 212</b>	<b>3 118 697</b>	<b>109 671</b>	<b>2 407 682</b>	<b>2 611 870</b>	<b>(204 189)</b>	<b>-8%</b>	<b>3 118 697</b>

## EXPENDITURE





## 2.4 Actual capital expenditure per vote and funding source

The actual capital expenditure per vote is set out in Table 4 below.

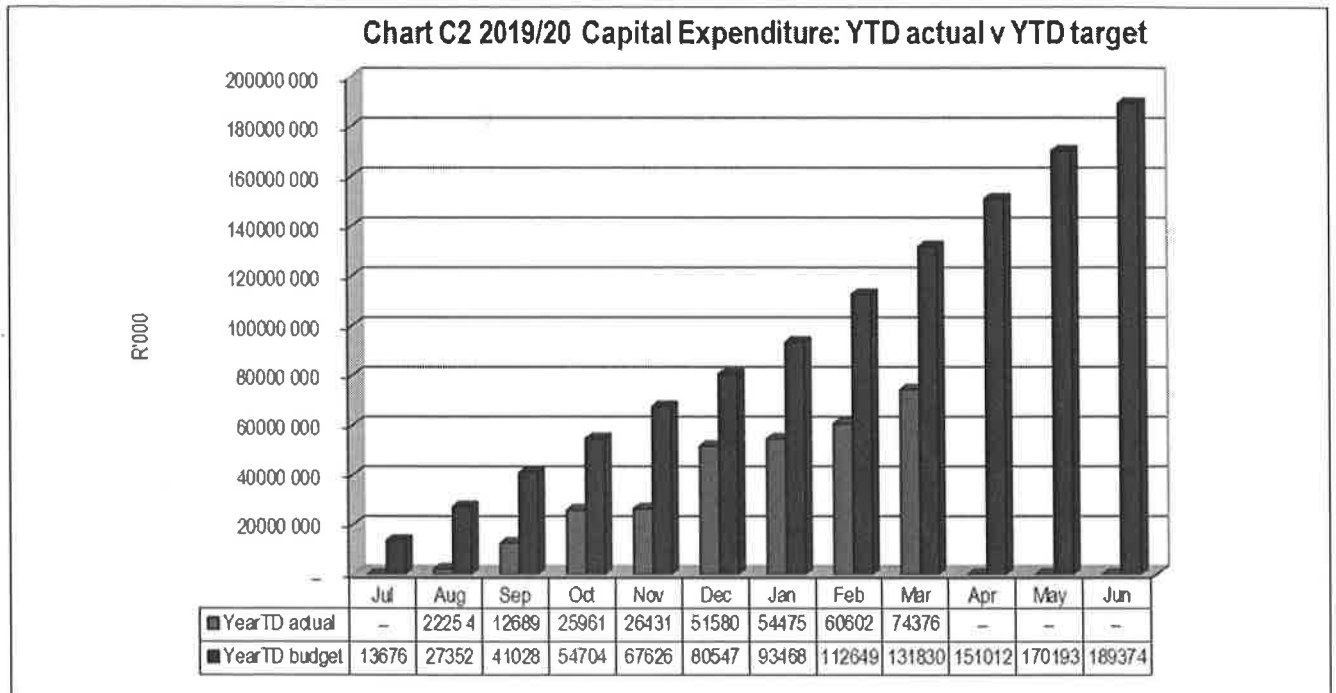
### TABLE 7: ACTUAL CAPITAL EXPENDITURE PER VOTE FOR APRIL 2020

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		1 800	15 000	14 424	-	3 429	12 155	(8 725)	-72%	14 424
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		9 783	23 575	25 175	-	1 954	20 606	(18 652)	-91%	25 175
Vote 08 - Water Section		66 923	44 411	55 573	-	36 692	43 706	(7 015)	-16%	55 573
Vote 09 - City Electrical Engineering		4 452	2 560	9 600	-	3 172	6 951	(3 779)	-54%	9 600
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		8 822	4 574	13 615	-	2 839	9 236	(6 397)	-69%	13 615
Vote 14 - Market		-	11 610	4 199	-	2 826	5 228	(2 402)	-46%	4 199
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	91 779	101 730	122 585	-	50 911	97 682	(46 971)	-48%	122 585
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		2 529	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		1 591	-	-	-	-	-	-	-	-
Vote 06 - Council General		863	11 000	2 000	-	354	2 250	(1 896)	-84%	2 000
Vote 07 - Civil Engineering		10 731	22 837	22 837	-	13 117	19 031	(5 914)	-31%	22 837
Vote 08 - Water Section		8 118	-	500	-	-	542	(542)	-100%	500
Vote 09 - City Electrical Engineering		19 612	13 754	18 352	-	5 425	13 995	(8 570)	-61%	18 352
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		352	8 000	8 000	-	3 532	6 667	(3 135)	-47%	8 000
Vote 12 - Cleansing		-	3 000	-	-	-	700	(700)	-100%	-
Vote 13 - Sewerage		15 282	3 794	15 101	-	1 037	9 946	(8 909)	-90%	15 101
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	59 078	62 385	66 789	-	23 465	53 130	(29 665)	-56%	66 789
<b>Total Capital Expenditure</b>		150 857	164 115	189 375	-	74 376	151 012	(76 636)	-51%	189 375
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		4 344	19 000	10 000	-	3 886	8 917	(5 030)	-56%	10 000
Executive and council		3 992	11 000	2 000	-	354	2 250	(1 896)	-84%	2 000
Finance and administration		352	8 000	8 000	-	3 532	6 667	(3 135)	-47%	8 000
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 791	15 000	14 424	-	3 429	12 155	(8 725)	-72%	14 424
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 791	15 000	14 424	-	3 429	12 155	(8 725)	-72%	14 424
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 514	46 412	48 012	-	15 071	39 637	(24 566)	-62%	48 012
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		20 514	46 412	48 012	-	15 071	39 637	(24 566)	-62%	48 012
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		123 209	72 093	112 740	-	49 164	85 076	(35 912)	-42%	112 740
Energy sources		24 064	16 314	27 952	-	8 597	20 946	(12 349)	-59%	27 952
Water management		75 041	44 411	56 073	-	36 692	44 248	(7 556)	-17%	56 073
Waste water management		24 104	8 368	28 715	-	3 875	19 182	(15 306)	-80%	28 715
Waste management		-	3 000	-	-	-	700	(700)	-100%	-
Other		-	11 610	4 199	-	2 826	5 228	(2 402)	-46%	4 199
<b>Total Capital Expenditure - Functional Classification</b>	3	150 857	164 115	189 375	-	74 376	151 012	(76 636)	-51%	189 375

**TABLE 8: ACTUAL CAPITAL EXPENDITURE PER FUNDING SOURCE FOR APRIL 2020**

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Funded by:</b>										
National Government		149 643	143 115	178 375	-	70 490	141 012	(70 522)	-50%	178 375
Provincial Government										
District Municipality										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers recognised - capital		149 643	143 115	178 375	-	70 490	141 012	(70 522)	-50%	178 375
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 215	21 000	11 000	-	3 886	10 000	(6 114)	-61%	11 000
<b>Total Capital Funding</b>		<b>150 857</b>	<b>164 115</b>	<b>189 375</b>	<b>-</b>	<b>74 376</b>	<b>151 012</b>	<b>(76 636)</b>	<b>-51%</b>	<b>189 375</b>



**TABLE 9: FINANCIAL POSITION**

**NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M10 April**

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		(374 499)	20 000	20 000	(175 579)	20 000
Call investment deposits		322 078	90 000	90 000	551 652	90 000
Consumer debtors		492 714	568 657	568 657	759 556	568 657
Other debtors		348 336	1 390	98 795	497 301	98 795
Current portion of long-term receivables		84	-	-	63	-
Inventory		50 279	47 400	47 400	51 008	47 400
<b>Total current assets</b>		<b>838 994</b>	<b>727 447</b>	<b>824 851</b>	<b>1 684 002</b>	<b>824 851</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments						
Investment property		256 453	105 000	105 000	256 453	105 000
Investments in Associate						
Property, plant and equipment		5 088 406	4 844 747	4 870 007	4 894 238	4 870 007
Biological						
Intangible		658	1 000	1 000	658	1 000
Other non-current assets		(97 393)	-	-	(97 393)	-
<b>Total non current assets</b>		<b>5 248 124</b>	<b>4 950 747</b>	<b>4 976 007</b>	<b>5 053 956</b>	<b>4 976 007</b>
<b>TOTAL ASSETS</b>		<b>6 087 118</b>	<b>5 678 193</b>	<b>5 800 858</b>	<b>6 737 958</b>	<b>5 800 858</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	16 000	16 000	-	16 000
Consumer deposits		65 817	34 000	34 000	67 772	34 000
Trade and other payables		1 142 739	1 291 306	1 063 360	1 769 028	1 063 360
Provisions		508 406	398 000	398 000	508 533	398 000
<b>Total current liabilities</b>		<b>1 716 962</b>	<b>1 739 306</b>	<b>1 511 360</b>	<b>2 345 333</b>	<b>1 511 360</b>
<b>Non current liabilities</b>						
Borrowing		103 428	50 000	50 000	91 424	50 000
Provisions		-	-	-	-	-
<b>Total non current liabilities</b>		<b>103 428</b>	<b>50 000</b>	<b>50 000</b>	<b>91 424</b>	<b>50 000</b>
<b>TOTAL LIABILITIES</b>		<b>1 820 390</b>	<b>1 789 306</b>	<b>1 561 360</b>	<b>2 436 757</b>	<b>1 561 360</b>
<b>NET ASSETS</b>	2	<b>4 266 728</b>	<b>3 888 888</b>	<b>4 239 498</b>	<b>4 301 201</b>	<b>4 239 498</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		5 157 259	3 888 888	3 888 888	4 178 970	3 888 888
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>5 157 259</b>	<b>3 888 888</b>	<b>3 888 888</b>	<b>4 178 970</b>	<b>3 888 888</b>

## 2.5 Monthly Budget Statement - Cash Flow Statement (Annexure B)

- The opening balance for the month of April 2020 amount to R 169,640,314 and the closing balance of R 250,409,397
- Total cash receipts by source reflect an amount of R 205,932,725 million, for the month of April 2020.
- Total cash payments indicate an amount of R 125,163,642 million, for the month of April 2020.
- Collection rates

The year to date collection rate for the month ended on 31 April 2020 is 53.10%

**TABLE 10: ACTUAL CASH FLOW APRIL 2020**

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates			316 661	248 279	21 594	325 867	206 899	118 968	56%	
Service charges			1 340 133	1 243 550	56 312	795 191	1 036 291	(241 100)	-23%	
Other revenue			38 977	92 563	123 867	655 797	77 136	578 661	750%	
Transfers and Subsidies - Operational			442 778	442 778	200	378 043	368 982	9 061	2%	
Transfers and Subsidies - Capital			147 075	147 075	3 960	132 249	122 562	9 687	8%	
Interest			14 225	204 225		22	170 187	(170 166)	-100%	
Dividends										
Payments										
Suppliers and employees			(2 112 452)	(2 402 016)	(124 603)	(2 138 250)	(2 001 680)	136 570	-7%	
Finance charges			(6 323)	(3 386)	(169)	(1 836)	(2 822)	(986)	35%	
Transfers and Grants										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>181 075</b>	<b>(26 933)</b>	<b>81 160</b>	<b>147 103</b>	<b>(22 444)</b>	<b>(169 547)</b>	<b>755%</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE										
Decrease (increase) in non-current receivables			(1 000)	(1 000)						
Decrease (increase) in non-current investments										
Payments										
Capital assets			(168 075)	(158 075)		(74 376)	(131 729)	(57 352)	44%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>(169 075)</b>	<b>(159 075)</b>	<b>-</b>	<b>(74 376)</b>	<b>(131 729)</b>	<b>(57 352)</b>	<b>44%</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(14 000)	(15 000)	(391)	(6 035)	(12 500)	(6 465)	52%	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>(14 000)</b>	<b>(15 000)</b>	<b>(391)</b>	<b>(6 035)</b>	<b>(12 500)</b>	<b>(6 465)</b>	<b>52%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>(2 000)</b>	<b>(201 007)</b>	<b>80 769</b>	<b>66 691</b>	<b>(166 673)</b>			<b>-</b>
Cash/cash equivalents at beginning:			110 000	289 021		(52 469)				
Cash/cash equivalents at month/year end:			108 000	88 014		14 202	(166 673)			

## **2.6 Actual borrowings**

The municipality's position on external loans is set out in Table 11 attached. The municipality started the 2019/2020 financial year with borrowing debt of R23,623,528 and after repayments (R 3,719,516) were made, the total borrowings outstanding as at 31 April 2020 amounts to R 19,904,012

### **TABLE 11: ACTUAL BORROWING FOR APRIL 2020**

*Attached as ANNEXURE A*

ANNEXURE A

Borrowing Reference No	Start Date	End Date	Borrowing Period (Year)	Original Loan	Lender	Purpose	% Interest Rate (Per Annum)	Interest Paid This quarter	Opening Balance 01/07/2019	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at 30/04/2020
<b>ANNUITY LOANS</b>												
NW11182	1/10/1988	30/09/2018	20	7435456	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
NW13837	1/10/2000	30/09/2020	20	3951600	Development Bank of SA	Provision of Infrastructure	15.6	88 099.73	868 468.87	267 891.07	0.00	600 577.80
NW1038771	1/11/2010	1/11/2025	15	35269978	Development Bank of SA	Provision of Infrastructure	14.75	1 808 422.06	21 409 136.75	2 105 702.04	0.00	19 303 434.71
10906	30/09/1999	30/09/2019	20	5887000	Development Bank of SA	Provision of Infrastructure	15.25	28 598.82	371 723.43	371 723.43		0.00
10912	30/09/1999	30/09/2019	20	7477000	Development Bank of SA	Provision of Infrastructure	15.25	42 338.78	550 506.95	550 506.95		0.00
10913	30/09/1999	30/09/2019	20	5780000	Development Bank of SA	Provision of Infrastructure	15.25	32 585.76	423 693.23	423 693.23		0.00
<b>TOTAL ANNUITIES</b>									29 623 526.23	3 719 516.72	0.00	19 904 012.51

## PART 2 SUPPORTING DOCUMENTATION

### 3 IN-YEAR BUDGET STATEMENT SUPPORTING TABLES AND DOCUMENTATIONS

#### 3.1 Debtor's age analysis

##### Debtors age analysis per service

The municipality's total outstanding debtors amounted to R 4,273,487,122 as at 30 April 2020 compared to R 4,173,061,465 as at 31 March 2020.

Current to thirty days debt decreased with R 10,342,163 to R 184,683,582 as at 30 April 2020 compared to R 195,025,745 as at 31 March 2020.

31 to 60 days debt increased with R 3,818,455; 61 to 90 days increased with R 19,279,046 and 91 days and older debt as at 30 April 2020 has increased with R 87,670,318 to R 3,841,295,437 compared to R 3,753,625,119 as at 31 March 2020.

##### Debtors age analysis per debtor type

Government owe the municipality R 108,223,943 (2.5%)

Business debtors R 393,037,610 (9.2%)

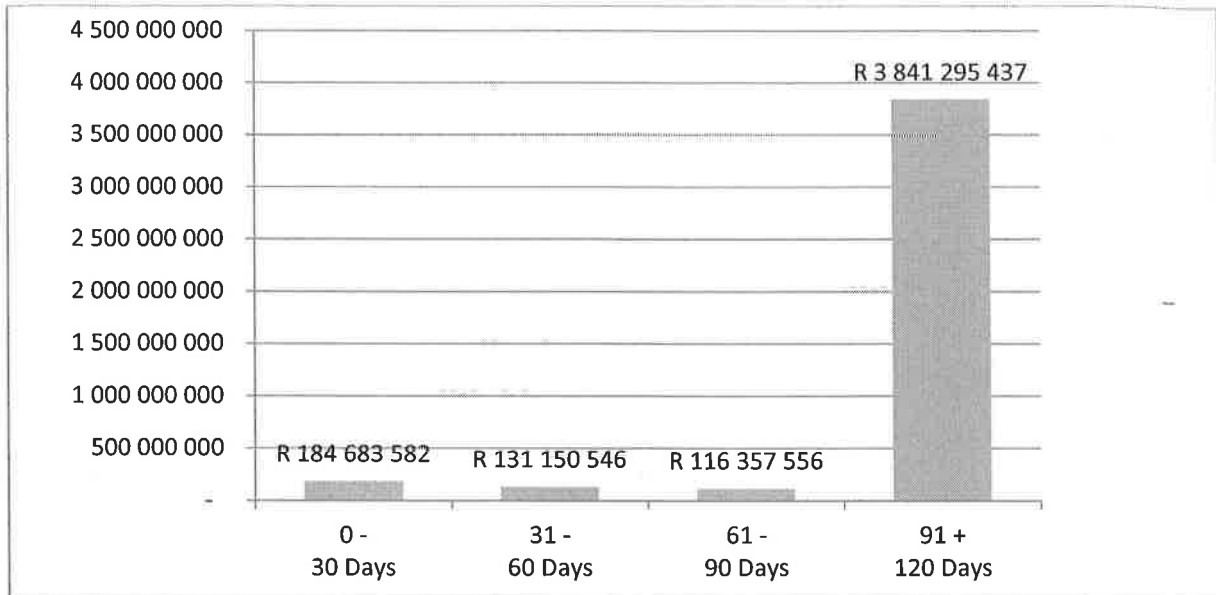
Domestic debtors R 3,772,225,568 (88.3%)

The total outstanding debt of R 4,273,487,122 is a great concern. Council appointed debt collectors, they started on January 2019 and they collected R 171 400.00 as at 30 April 2020.

**TABLE 12: OUTSTANDING DEBTORS AS AT 30 APRIL 2020**

NW403 City of Middelburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2019/20								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts (L 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				
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	51 533	42 917	47 654	1 500 934					1 643 037	1 500 934		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	55 369	24 507	14 433	280 240					374 550	280 240		
Receivables from Non-exchange Transactions - Property Rates	1400	23 624	12 502	8 395	217 594					262 055	217 594		
Receivables from Exchange Transactions - Waste Water Management	1500	6 985	5 107	4 576	216 521					233 190	216 521		
Receivables from Exchange Transactions - Waste Management	1600	12 646	9 728	8 647	418 352					449 273	418 352		
Receivables from Exchange Transactions - Property Rates Debtors	1700												
Interest on Arrear Debtor Accounts	1810												
Recoverable Unauthorised, Irregular, Fictitious and wasteful expenditure	1820												
Other	1900	34 628	35 389	32 712	1 207 654					1 311 382	1 207 654		
<b>Total By Income Source</b>	<b>2000</b>	<b>184 684</b>	<b>131 151</b>	<b>116 358</b>	<b>3 841 295</b>					<b>4 273 487</b>	<b>3 841 295</b>		
<b>2018/19 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	7 480	6 266	4 458	90 040					108 224	90 040		
Commercial	2300	51 475	22 927	15 622	303 015					383 038	303 015		
Households	2400	125 749	101 558	96 277	3 448 241					3 772 226	3 448 241		
Other	2500												
<b>Total By Customer Group</b>	<b>2800</b>	<b>184 684</b>	<b>131 151</b>	<b>116 358</b>	<b>3 841 295</b>					<b>4 273 487</b>	<b>3 841 295</b>		



### 3.2 Creditors age analysis

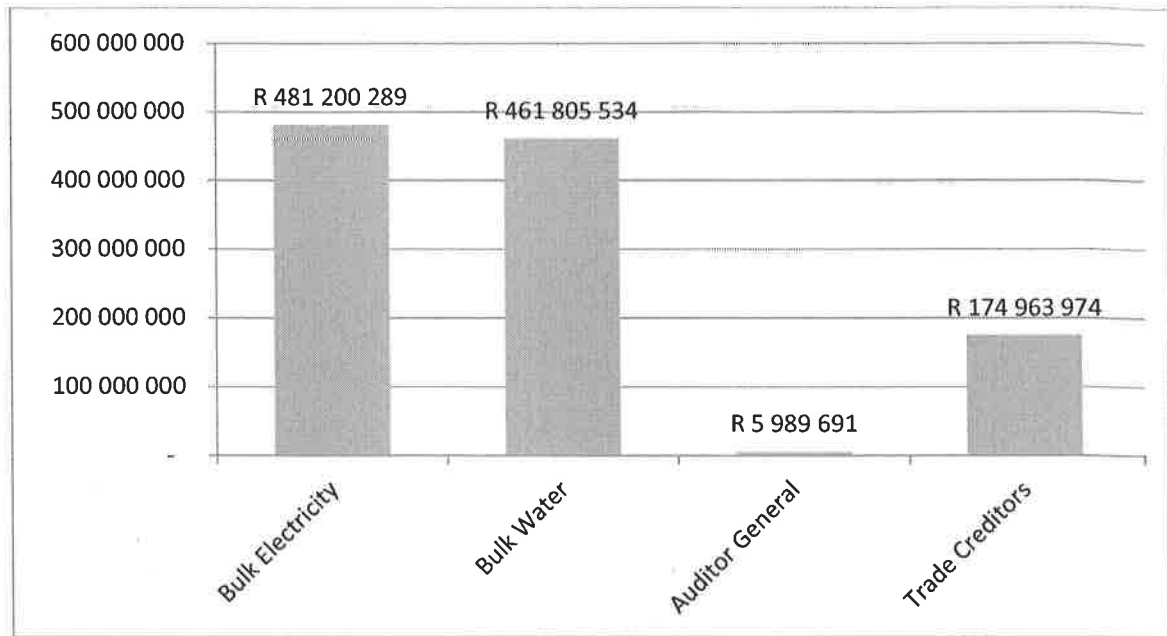
The municipality's total outstanding creditors amounted to R 1,123,959,488 as at 30 April 2020 compared with the R 1,105,920,598 as at 31 March 2020 and increased with R 18,038,890.

**TABLE 13: CREDITOR'S AGE ANALYSIS AS AT 30 APRIL 2020**

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description R thousands	NT Code	Budget Year 2019/20									Prior year blais 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		
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	58 048	-	56 423	58 547	307 382					481 200	
Bulk Water	0200	34 674	31 283	27 288	34 645	333 915					481 806	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700										-	
Auditor General	0800	1 170	2 449	2 328	0	43					5 990	
Other	0900	21 511	11 824	23 582	18 948	99 099					174 984	
<b>Total By Customer Type</b>	<b>1000</b>	<b>116 203</b>	<b>45 557</b>	<b>109 621</b>	<b>112 140</b>	<b>740 439</b>					<b>1 123 959</b>	





### 3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 30 April 2020 is as set out in Table 14 below. The municipality started the beginning of the month with total investments of R 367,722,317 and after investments made of R 153,214,729 and withdrawals of R 168,294,729 closed with an investment balance of R 354,399,445 at the five listed local banks.

**TABLE 14: INVESTMENTS AS AT 30 APRIL 2020**

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & Investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
<b>R thousands</b>									
<b>Municipality</b>									
Amount received									
ABSA		-	daily call		568		145 106	(15 080)	130 594
INVESTEC		-	daily call		25		6 657		6 682
SANLAM		2yrs	Policy	2020/08/01			9 675		9 675
FNB		12months	Long term	2020/08/30			60		60
NEDBANK		-	daily call		97		4 997	102 295	107 388
NEDBANK		3months	fixed	2020/07/24	1 067		201 227	(102 295)	100 000
<b>Municipality sub-total</b>					<b>1 757</b>		<b>367 722</b>	<b>(15 080)</b>	<b>354 399</b>
<b>Entities</b>									
<b>Entities sub-total</b>									
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>1 757</b>		<b>367 722</b>	<b>(15 080)</b>	<b>354 399</b>

### 3.4 Allocations received and actual expenditure on allocations received

The municipality's position with regard to grant allocation received and the actual expenditure on the grant allocations received are set out in Table 15 and 16 below. The Operating grants expenditure to the amount of R 5,620,318 was spent as at 30 April 2020 and there was no capital grants spending during the month of April 2020.

**TABLE 15: TRANSFER AND GRANT RECEIPTS**

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		95	442 778	441 998	-	267 822	368 397	(100 575)	-27,3%	441 998
Energy Efficiency and Demand Side Management Grant		95	3 780	3 000	-	1 209	2 565	(1 356)	-52,9%	3 000
Equitable Share		-	429 961	429 961	-	261 909	358 301	(96 392)	-26,9%	429 961
Expanded Public Works Programme Integrated Grant		-	1 983	1 983	-	902	1 653	(751)	-45,4%	1 983
Local Government Financial Management Grant		-	2 680	2 680	-	692	2 233	(1 542)	-69,0%	2 680
Municipal Infrastructure Grant		-	4 374	4 374	-	3 110	3 645	(535)	-14,7%	4 374
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		52	-	980	-	125	705	(580)	-82,3%	980
Disaster and Emergency Services		52	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	980	-	125	705	(580)	-82,3%	980
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	<b>147</b>	<b>442 778</b>	<b>442 978</b>	<b>-</b>	<b>267 947</b>	<b>369 102</b>	<b>(101 155)</b>	<b>-27,4%</b>	<b>442 978</b>
<b>Capital Transfers and Grants</b>										
National Government:		166 890	147 075	147 075	-	69 298	122 562	(53 264)	-43,5%	147 075
Integrated National Electrification Programme Grant		12 205	3 960	3 960	-	-	3 300	(3 300)	-100,0%	3 960
Municipal Infrastructure Grant		85 228	83 115	83 115	-	56 291	69 262	(12 972)	-18,7%	83 115
Neighbourhood Development Partnership Grant		52 457	60 000	60 000	-	13 008	50 000	(36 992)	-74,0%	60 000
Water Services Infrastructure Grant		17 000	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		101 576	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Unspecified		101 576	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	<b>268 466</b>	<b>147 075</b>	<b>147 075</b>	<b>-</b>	<b>69 298</b>	<b>122 562</b>	<b>(53 264)</b>	<b>-43,5%</b>	<b>147 075</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>268 613</b>	<b>589 853</b>	<b>590 053</b>	<b>-</b>	<b>337 245</b>	<b>491 664</b>	<b>(154 419)</b>	<b>-31,4%</b>	<b>590 053</b>

**TABLE 16: TRANSFER AND GRANT EXPENDITURE**

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		67 650	81 166	75 702	5 620	56 453	62 720	(6 268)	-10,0%	75 702
Energy Efficiency and Demand Side Management Grant		91	2 000	3 000	-	1 575	2 133	(557)	-26,1%	3 000
Equitable Share		61 785	65 939	62 436	5 059	48 983	51 864	(2 881)	-5,6%	62 436
Expanded Public Works Programme Integrated Grant		932	4 983	1 993	162	1 226	1 761	(536)	-30,4%	1 993
Local Government Financial Management Grant		1 482	2 680	2 689	10	760	2 141	(1 381)	-64,5%	2 689
Municipal Infrastructure Grant		3 360	5 564	5 584	389	3 909	4 821	(913)	-18,9%	5 584
Provincial Government:		616	-	1 034	-	128	726	(598)	-82,3%	1 034
Libraries, Archives and Museums		95	-	-	-	-	-	-	-	-
Specify (Add grant description)		521	-	1 034	-	128	726	(598)	-82,3%	1 034
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>68 266</b>	<b>81 166</b>	<b>76 736</b>	<b>5 620</b>	<b>56 581</b>	<b>63 447</b>	<b>(6 866)</b>	<b>-10,8%</b>	<b>76 736</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		149 643	143 115	178 375	-	70 490	141 012	(70 522)	-50,0%	178 375
Integrated National Electrification Programme Grant		10 613	-	3 960	-	-	2 970	(2 970)	-100,0%	3 960
Municipal Infrastructure Grant		81 761	83 115	114 415	-	55 744	88 042	(32 298)	-36,7%	114 415
Neighbourhood Development Partnership Grant		42 486	60 000	60 000	-	14 746	50 000	(35 254)	-70,5%	60 000
Water Services Infrastructure Grant		14 783	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>149 643</b>	<b>143 115</b>	<b>178 375</b>	<b>-</b>	<b>70 490</b>	<b>141 012</b>	<b>(70 522)</b>	<b>-50,0%</b>	<b>178 375</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>217 909</b>	<b>224 280</b>	<b>255 110</b>	<b>5 620</b>	<b>127 071</b>	<b>204 459</b>	<b>(77 388)</b>	<b>-37,9%</b>	<b>255 110</b>

The above attached table shows the expenditure per grant.

**NB:** City of Matlosana Local Municipality received an allocation of R200, 000,000 for 2019/2020 Financial Year from the Provincial Department of Local Government and Housing for the development of Human Settlement in the KOSH area.

Opening balance as at 1 July 2019	R174, 190,524.
2019/2020 Allocation received	R200, 000,000
Withdrawals (YTD Actuals)	<u>(R160, 078, 943)</u>
Closing balance as at 30 April 2020	<u><b>R214, 111, 581</b></u>

### 3.5 COUNCILORS AND EMPLOYEE BENEFITS

- Employees related cost – R 537 million spent as at April 2020
- Council Remuneration – R 28.6 million spent as at April 2020

**TABLE 17: COUNCILORS AND EMPLOYEE BENEFITS**

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		11 721	21 475	21 475	1 753	17 529	17 804	(274)	-2%	21 475
Pension and UIF Contributions		2 139	2 483	2 483	178	1 786	2 058	(273)	-13%	2 483
Medical Aid Contributions		17	115	115	1	14	95	(81)	-85%	115
Motor Vehicle Allowance										
Cellphone Allowance		3 408	3 590	3 590	285	2 849	2 977	(127)	-4%	3 590
Housing Allowances										
Other benefits and allowances		16 914	8 775	8 775	644	6 443	7 275	(833)	-11%	8 775
<b>Sub Total - Councillors</b>		<b>34 200</b>	<b>36 438</b>	<b>36 438</b>	<b>2 882</b>	<b>28 621</b>	<b>30 209</b>	<b>(1 588)</b>	<b>-5%</b>	<b>36 438</b>
% increase	4		6,5%	6,5%						6,5%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5 902	9 982	9 321	459	4 602	7 922	(3 320)	-42%	9 321
Pension and UIF Contributions		10	16	16	1	7	13	(6)	-44%	16
Medical Aid Contributions		33	14	14	4	31	12	19	157%	14
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		628	966	966	47	467	805	(338)	-42%	966
Cellphone Allowance		24	104	104	2	20	86	(66)	-77%	104
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		36	6	6	-	-	5	(5)	-100%	6
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 634</b>	<b>11 088</b>	<b>10 427</b>	<b>513</b>	<b>5 126</b>	<b>8 843</b>	<b>(3 717)</b>	<b>-42%</b>	<b>10 427</b>
% Increase	4		67,2%	57,2%						57,2%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		369 625	416 085	390 130	33 115	331 968	332 097	(129)	0%	390 130
Pension and UIF Contributions		78 959	90 347	88 041	6 989	70 075	73 522	(3 448)	-5%	88 041
Medical Aid Contributions		34 706	42 435	38 457	3 257	31 091	32 976	(1 885)	-6%	38 457
Overtime		47 872	32 721	37 421	3 475	43 277	30 209	13 068	43%	37 421
Performance Bonus		29 132	34 609	28 893	1 478	27 070	21 440	5 630	26%	28 893
Motor Vehicle Allowance										
Cellphone Allowance		962	1 132	1 152	85	837	955	(118)	-12%	1 152
Housing Allowances		6 524	6 859	6 859	554	5 593	5 716	(123)	-2%	6 859
Other benefits and allowances		13 969	19 987	20 861	1 315	14 300	17 167	(2 868)	-17%	20 861
Payments in lieu of leave		17 937	8 590	8 483	421	7 640	7 060	580	8%	8 483
Long service awards		(8 757)	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		33 449	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>624 378</b>	<b>652 785</b>	<b>620 298</b>	<b>50 690</b>	<b>531 851</b>	<b>521 143</b>	<b>10 708</b>	<b>2%</b>	<b>620 298</b>
% Increase	4		4,5%	-0,7%						-0,7%
<b>Total Parent Municipality</b>		<b>665 212</b>	<b>700 292</b>	<b>667 163</b>	<b>54 064</b>	<b>565 598</b>	<b>560 196</b>	<b>5 403</b>	<b>1%</b>	<b>667 163</b>

## TABLE: 18 MATERIAL VARIANCES

NW403 City of Mattosana - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b> Service charges - refuse revenue Rental of facilities and equipment Interest earned - outstanding debtors Fines, penalties and by-laws Licenses and permits		Refuse revenue is below the 10% norm and need to be monitor closely to determine why there is such a variance. The budget for rental of facilities is over estimated as reported by the relevant department and need to be adjusted. The continuous increase of the debtors book results in the increase of interest earned on outstanding debtors balances. The municipality have appointed debt collectors to assist in the collection of the debt. The amount was adjusted upwards during the special adjustment budget, as collection efforts were said to be increased. Unfortunately the results is not showing and the amount need to be adjusted downwards. With a 24% negative variance, less-revenue was received than anticipated.	
2	<b>Expenditure By Type</b> Finance charges Other interest Contracted services Depreciation & asset impairment Other expenditure		Reduction in outstanding loans. There was a R 25 million loan settled in July 2019 that reduced the expenditure on financial charges. Expenditure is lower due to the reduction in expenditure during the last special adjustments that were passed to make the budget linked. Expenditure is lower due to the reduction in expenditure during the last special adjustments that were passed to make the budget linked. Provision was made for current year projects, since other projects are not yet completed therefor, can not be calculated on complete projects. Expenditure is lower due to the reduction in expenditure during the last special adjustments that were passed to make the budget linked.	
3	<b>Capital Expenditure</b> MIS HEP EEDDM ENMP		Contact was off site from 21 July 2019 until 18 October 2019 due to alleged commodity disruptions and therefore no payment claims were due for work performed. Late contribution of funds by the Department of Energy. Delayed Appointment of Cookbooks. Delayed Appointment of Postmark.	
4	<b>Financial Position</b> Client excluded not to provide this sheet			
5	<b>Cash Flow</b> Client excluded not to provide this sheet			
6	<b>Measurable performance</b> Client excluded not to provide this sheet			
7	<b>Municipal Entities</b> Client excluded not to provide this sheet			

## TABLE 19: FINANCIAL PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,2%	13,7%	13,9%	0,1%	1,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24,2%	34,9%	29,0%	44,5%	29,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	48,9%	41,8%	54,6%	71,8%	54,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		-3,1%	6,3%	7,3%	16,0%	7,3%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		31,2%	20,9%	22,4%	53,0%	22,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23,4%	24,4%	21,2%	22,6%	21,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,6%	8,4%	4,6%	4,2%	4,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17,6%	16,2%	14,6%	0,1%	1,4%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

## TABLE: 20 CAPITAL EXPENDITURE PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	615	13 676	13 676	-		13 676	-		
August	4 246	13 676	13 676	2 225	2 225	27 352	25 127	91,9%	1%
September	8 000	13 676	13 676	10 464	12 689	41 029	28 339	69,1%	8%
October	29 552	13 676	13 676	13 272	25 961	54 705	28 743	52,5%	16%
November	27 598	13 676	12 921	470	26 431	67 626	41 195	60,9%	16%
December	13 012	13 676	12 921	25 149	51 580	80 547	28 967	36,0%	31%
January	4 132	13 676	12 921	2 895	54 475	93 468	38 993	41,7%	33%
February	8 666	13 676	19 181	6 127	60 603	112 650	52 047	46,2%	37%
March	27 142	13 676	19 181	13 774	74 376	131 831	57 455	43,6%	45%
April	9 342	13 676	19 181	-		151 012	-		
May	17 779	13 676	19 181	-		170 193	-		
June	24 852	13 676	19 181	-		189 375	-		
<b>Total Capital expenditure</b>	<b>174 938</b>	<b>164 115</b>	<b>189 375</b>	<b>74 376</b>					

### 3.6 OTHER SUPPORTING DOCUMENTS

- SC13a: Capital expenditure on new assets by assets class
- SC 13b: Capital expenditure on renewal of existing assets
- SC 13c: Expenditure On repairs and maintenance by assets class
- SC 13d: Depreciation by assets class
- SC 13e: Expenditure on upgrading of existing assets by assets class

# SUPPORTING TABLE SC13a:

NW403 City Of Matlosana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>117 840</b>	<b>116 505</b>	<b>156 292</b>	<b>-</b>	<b>64 235</b>	<b>121 201</b>	<b>56 966</b>	<b>47,0%</b>	<b>156 292</b>
Roads Infrastructure		20 514	46 412	48 012	-	15 071	39 637	24 566	62,0%	48 012
Roads		20 514	46 412	48 012	-	15 071	39 637	24 566	62,0%	48 012
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Stormwater Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 963	14 314	23 492	-	8 597	17 435	8 837	50,7%	23 492
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		(6 522)	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		19 067	9 834	15 732	-	5 425	11 733	6 308	53,8%	15 732
LV Networks		418	4 480	7 760	-	3 172	5 701	2 529	44,4%	7 760
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		75 041	44 411	56 073	-	36 692	44 248	7 556	17,1%	56 073
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		16 152	22 018	7 079	-	4 528	9 385	4 857	51,7%	7 079
Distribution		58 888	22 394	48 994	-	32 163	34 863	2 700	7,7%	48 994
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 322	8 368	28 715	-	3 875	19 182	15 308	79,8%	28 715
Pump Station		-	2 319	7 730	-	455	5 179	4 724	91,2%	7 730
Reticulation		9 322	6 049	20 986	-	3 420	14 003	10 582	75,6%	20 986
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	3 000	-	-	-	700	700	100,0%	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	3 000	-	-	-	700	700	100,0%	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-



Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>5 920</b>	<b>15 000</b>	<b>14 424</b>	<b>-</b>	<b>3 429</b>	<b>12 155</b>	<b>8 725</b>	<b>71,8%</b>	<b>14 424</b>
Community Facilities	2 529	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	1 838	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	172	-	-	-	-	-	-	-	-
Public Open Space	519	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3 391	15 000	14 424	-	3 429	12 155	8 725	71,8%	14 424
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3 391	15 000	14 424	-	3 429	12 155	8 725	71,8%	14 424
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>1 148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings	1 148	-	-	-	-	-	-	-	-
Municipal Offices	1 148	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		-	8 000	8 000	-	3 532	6 667	3 135	47,0%	8 000
Computer Equipment		-	8 000	8 000	-	3 532	6 667	3 135	47,0%	8 000
<b>Furniture and Office Equipment</b>		48	7 000	-	-	-	76	76	100,0%	-
Furniture and Office Equipment		48	7 000	-	-	-	76	76	100,0%	-
<b>Machinery and Equipment</b>		18	6 000	1 500	-	336	1 625	1 289	79,3%	1 500
Machinery and Equipment		18	6 000	1 500	-	336	1 625	1 289	79,3%	1 500
<b>Transport Assets</b>		-	-	1 000	-	18	1 091	1 072	98,3%	1 000
Transport Assets		-	-	1 000	-	18	1 091	1 072	98,3%	1 000
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	124 975	152 505	181 216	-	71 550	142 814	71 264	49,9%	181 216

# SUPPORTING TABLE SC13b

NW403 City Of Matlosana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11 100	-	3 960	-	-	2 970	2 970	100,0%	3 960
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 100	-	3 960	-	-	2 970	2 970	100,0%	3 960
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		10 613	-	3 960	-	-	2 970	2 970	100,0%	3 960
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		487	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>								
<i>Piers</i>								
<i>Revetments</i>								
<i>Promenades</i>								
<i>Capital Spares</i>								
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
<i>Data Centres</i>								
<i>Core Layers</i>								
<i>Distribution Layers</i>								
<i>Capital Spares</i>								
<b>Community Assets</b>	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
<i>Halls</i>								
<i>Centres</i>								
<i>Crèches</i>								
<i>Clinics/Care Centres</i>								
<i>Fire/Ambulance Stations</i>								
<i>Testing Stations</i>								
<i>Museums</i>								
<i>Galleries</i>								
<i>Theatres</i>								
<i>Libraries</i>								
<i>Cemeteries/Crematoria</i>								
<i>Police</i>								
<i>Parks</i>								
<i>Public Open Space</i>								
<i>Nature Reserves</i>								
<i>Public Abkution Facilities</i>								
<i>Markets</i>								
<i>Stalls</i>								
<i>Abattoirs</i>								
<i>Airports</i>								
<i>Taxi Ranks/Bus Terminals</i>								
<i>Capital Spares</i>								
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>								
<i>Outdoor Facilities</i>								
<i>Capital Spares</i>								
<b>Heritage assets</b>	-	-	-	-	-	-	-	-
Monuments								
Historic Buildings								
Works of Art								
Conservation Areas								
Other Heritage								

<b>Investment properties</b>										
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>										
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>										
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>										
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>										
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>										
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>11 100</b>	<b>-</b>	<b>3 960</b>	<b>-</b>	<b>-</b>	<b>2 970</b>	<b>2 970</b>	<b>100,0%</b>	<b>3 960</b>

**SUPPORTING TABLE SC13c**

**NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10**

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>49 512</b>	<b>100 063</b>	<b>64 873</b>	<b>4 525</b>	<b>53 322</b>	<b>56 541</b>	<b>3 220</b>	<b>5,7%</b>	<b>64 873</b>
Roads Infrastructure		22 549	35 908	22 810	1 855	20 160	20 099	(60)	-0,3%	22 810
Roads		22 031	34 107	21 550	1 855	20 062	19 005	(1 057)	-5,6%	21 550
Road Structures										
Road Furniture		518	1 800	1 260	-	97	1 095	997	91,1%	1 260
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		15 950	39 018	24 748	2 294	23 292	21 812	(1 479)	-6,8%	24 748
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		-	556	417	-	335	359	24	6,7%	417
MV Switching Stations		23	2 780	1 710	-	1 686	1 514	(152)	-10,1%	1 710
MV Networks										
LV Networks		15 926	35 682	22 621	2 294	21 290	19 939	(1 351)	-6,8%	22 621
Capital Spares										
Water Supply Infrastructure		8 326	16 891	11 854	299	8 033	9 955	1 922	19,3%	11 854
Dams and Weirs										
Boreholes										
Reservoirs		1 084	1 557	1 168	68	1 057	1 006	(51)	-5,1%	1 168
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		7 242	15 334	10 686	231	6 976	8 950	1 973	22,0%	10 686
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		2 687	8 246	5 462	78	1 837	4 674	2 837	60,7%	5 462
Pump Station										
Reticulation		2 524	3 246	2 462	40	1 570	2 042	472	23,1%	2 462
Waste Water Treatment Works		162	5 000	3 000	37	268	2 633	2 365	89,8%	3 000
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>11 408</b>	<b>19 975</b>	<b>11 697</b>	<b>406</b>	<b>8 381</b>	<b>10 376</b>	<b>1 995</b>	<b>19,2%</b>	<b>11 697</b>
Community Facilities	2 219	10 674	7 489	235	5 121	6 444	1 324	20,5%	7 489
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	105	187	140	-	34	121	86	71,6%	140
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	668	1 608	1 246	-	337	1 038	701	67,6%	1 246
Cemeteries/Crematoria	165	5 229	4 447	235	3 871	3 636	(235)	-6,5%	4 447
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	3	35	26	-	-	22	22	100,0%	26
Nature Reserves	-	941	231	-	28	267	239	89,5%	231
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	1 278	2 674	1 399	-	850	1 361	510	37,5%	1 399
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	9 189	9 301	4 208	171	3 260	3 931	671	17,1%	4 208
Indoor Facilities	2 519	3 883	1 270	86	991	1 276	285	22,3%	1 270
Outdoor Facilities	6 669	5 418	2 938	86	2 269	2 655	386	14,5%	2 938
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>260</b>	<b>277</b>	<b>208</b>	<b>108</b>	<b>152</b>	<b>179</b>	<b>27</b>	<b>15,1%</b>	<b>208</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	41	45	34	-	-	29	29	100,0%	34
Conservation Areas	219	231	173	108	152	149	(2)	-1,5%	173
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>3 561</b>	<b>6 729</b>	<b>4 541</b>	<b>47</b>	<b>1 219</b>	<b>3 885</b>	<b>2 666</b>	<b>68,6%</b>	<b>4 541</b>
Operational Buildings	3 561	6 729	4 541	47	1 219	3 885	2 666	68,6%	4 541
Municipal Offices	3 482	6 304	4 222	47	1 204	3 611	2 407	66,7%	4 222
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	79	356	267	-	15	230	215	93,3%	267
Yards	-	-	-	-	-	-	-	-	-
Stores	-	69	51	-	-	44	44	100,0%	51
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>3 517</b>	<b>16 188</b>	<b>12 831</b>	<b>126</b>	<b>4 429</b>	<b>10 951</b>	<b>6 522</b>	<b>59,6%</b>	<b>12 831</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	3 517	16 188	12 831	126	4 429	10 951	6 522	59,6%	12 831
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	3 517	16 188	12 831	126	4 429	10 951	6 522	59,6%	12 831

<b>Computer Equipment</b>		<b>1 520</b>	<b>4 376</b>	<b>2 617</b>	<b>72</b>	<b>1 850</b>	<b>2 321</b>	<b>471</b>	<b>20,3%</b>	<b>2 617</b>
Computer Equipment		1 520	4 376	2 617	72	1 850	2 321	471	20,3%	2 617
<b>Furniture and Office Equipment</b>		<b>530</b>	<b>2 205</b>	<b>1 745</b>	<b>116</b>	<b>348</b>	<b>1 491</b>	<b>1 145</b>	<b>76,8%</b>	<b>1 745</b>
Furniture and Office Equipment		530	2 205	1 745	116	348	1 491	1 145	76,8%	1 745
<b>Machinery and Equipment</b>		<b>3 688</b>	<b>49 389</b>	<b>16 183</b>	<b>802</b>	<b>7 394</b>	<b>16 604</b>	<b>9 210</b>	<b>55,5%</b>	<b>16 183</b>
Machinery and Equipment		3 688	49 389	16 183	802	7 394	16 604	9 210	55,5%	16 183
<b>Transport Assets</b>		<b>24 031</b>	<b>30 182</b>	<b>22 979</b>	<b>2 127</b>	<b>23 454</b>	<b>19 458</b>	<b>(3 996)</b>	<b>-20,5%</b>	<b>22 979</b>
Transport Assets		24 031	30 182	22 979	2 127	23 454	19 458	(3 996)	-20,5%	22 979
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>98 026</b>	<b>229 385</b>	<b>137 673</b>	<b>8 329</b>	<b>100 546</b>	<b>121 806</b>	<b>21 281</b>	<b>17,5%</b>	<b>137 673</b>



# SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		317 726	349 427	344 427	-	217 417	288 189	70 772	24,6%	344 427
Roads Infrastructure		100 637	106 475	101 475	-	67 091	85 729	18 638	21,7%	101 475
Roads		100 637	106 475	101 475	-	67 091	85 729	18 638	21,7%	101 475
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		56 450	60 971	60 971	-	37 633	50 809	13 176	25,9%	60 971
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		56 450	60 971	60 971	-	37 633	50 809	13 176	25,9%	60 971
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		100 552	119 269	119 269	-	72 635	99 391	26 757	26,9%	119 269
Dams and Weirs		0	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		100 552	119 269	119 269	-	72 635	99 391	26 757	26,9%	119 269
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		60 087	62 711	62 711	-	40 058	52 260	12 202	23,3%	62 711
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		60 087	62 711	62 711	-	40 058	52 260	12 202	23,3%	62 711
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>53 178</b>	<b>1 518</b>	<b>1 518</b>	<b>-</b>	<b>-</b>	<b>1 265</b>	<b>1 265</b>	<b>100,0%</b>	<b>1 518</b>
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	53 178	1 518	1 518	-	-	1 265	1 265	100,0%	1 518
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	53 178	1 518	1 518	-	-	1 265	1 265	100,0%	1 518
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>25 875</b>	<b>73 521</b>	<b>73 521</b>	<b>-</b>	<b>47 102</b>	<b>61 268</b>	<b>14 165</b>	<b>23,1%</b>	<b>73 521</b>
Operational Buildings	25 875	73 521	73 521	-	47 102	61 268	14 165	23,1%	73 521
Municipal Offices	25 875	73 521	73 521	-	47 102	61 268	14 165	23,1%	73 521
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	911	2 565	2 565	-	607	2 138	1 530	71,6%	2 565	
Computer Equipment	911	2 565	2 565	-	607	2 138	1 530	71,6%	2 565	
<b>Furniture and Office Equipment</b>	2 294	3 409	3 409	-	1 529	2 841	1 311	46,2%	3 409	
Furniture and Office Equipment	2 294	3 409	3 409	-	1 529	2 841	1 311	46,2%	3 409	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	2 832	3 706	3 706	-	1 888	3 088	1 200	38,9%	3 706	
Transport Assets	2 832	3 706	3 706	-	1 888	3 088	1 200	38,9%	3 706	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	402 816	434 145	429 145	-	268 544	358 788	90 244	25,2%	429 145

# SUPPORTING TABLE SC13e

NW403 City Of Matlosana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		14 783	-	-	-	-	-	-	-	-
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		14 783	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		14 783	-	-	-	-	-	-	-	-
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									
Revelments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>	-	11 610	4 199	-	2 826	5 228	2 402	45,9%	4 199
Community Facilities	-	11 610	4 199	-	2 826	5 228	2 402	45,9%	4 199
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	-	11 610	4 199	-	2 826	5 228	2 402	45,9%	4 199
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<b>Heritage assets</b>									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>									
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
<b>Other assets</b>									
Operational Buildings									
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>									
Biological or Cultivated Assets									

<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	
Sevitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	
Furniture and Ofios Equipment		-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
<b>Land</b>		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	14 783	11 610	4 199	-	2 826	5 228	2 402	45,9%	4 199

## 6.6 RECOMMENDATIONS

Based on the contents of this report it is recommended that the Accounting Officer submits to the Executive Mayor this report as per section 71 of the MFMA.



CITY OF  
MATLOSANA

### QUALITY CERTIFICATE

I **LESEGO SEAMETSO** the Acting Accounting Officer of **City of Matlosana NW403** hereby certify that-

- ✓ **The monthly budget statement**  
Quarterly report  
Mid- year budget & performance assessment

For the month ended on 30 April 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name: LESEGO SEAMETSO

Acting Accounting Officer of **City of Matlosana NW403**

Signature: [Handwritten Signature]

Date: 12/05/2020



NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M10 April

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	325 128	400 836	353 034	25 051	278 990	298 426	(19 436)	-7%	353 034
Service charges	1 594 160	1 776 499	1 781 240	121 678	1 385 757	1 483 261	(97 504)	-7%	1 781 240
Investment revenue	21 171	3 238	13 238	-	6 622	10 198	(3 576)	-35%	13 238
Transfers and subsidies	400 186	442 778	442 978	-	267 947	369 102	(101 155)	-27%	442 978
Other own revenue	353 734	98 829	383 787	31 501	433 542	301 932	131 609	44%	383 787
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 694 379</b>	<b>2 722 181</b>	<b>2 974 277</b>	<b>178 230</b>	<b>2 372 857</b>	<b>2 462 919</b>	<b>(90 062)</b>	<b>-4%</b>	<b>2 974 277</b>
Employee costs	631 012	663 853	630 725	51 203	536 977	529 987	6 990	1%	630 725
Remuneration of Councillors	34 200	36 438	36 438	2 862	28 621	30 209	(1 588)	-5%	36 438
Depreciation & asset impairment	402 816	434 145	429 145	-	268 544	358 788	(90 244)	-25%	429 145
Finance charges	72 736	6 323	4 386	169	2 028	3 667	(1 639)	-45%	4 386
Materials and bulk purchases	1 054 960	1 044 786	968 098	32 502	642 260	812 848	(170 588)	-21%	968 098
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	1 073 602	1 031 667	1 049 905	22 935	929 252	876 372	52 880	6%	1 049 905
<b>Total Expenditure</b>	<b>3 269 326</b>	<b>3 217 212</b>	<b>3 118 697</b>	<b>109 671</b>	<b>2 407 682</b>	<b>2 611 870</b>	<b>(204 189)</b>	<b>-8%</b>	<b>3 118 697</b>
<b>Surplus/(Deficit)</b>	<b>(574 948)</b>	<b>(495 030)</b>	<b>(144 420)</b>	<b>68 559</b>	<b>(34 825)</b>	<b>(148 951)</b>	<b>114 126</b>	<b>-77%</b>	<b>(144 420)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	166 890	147 075	147 075	-	69 298	122 562	####	-43%	147 075
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind)	101 576	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>68 559</b>	<b>34 474</b>	<b>(26 389)</b>	<b>60 862</b>	<b>-231%</b>	<b>2 654</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>68 559</b>	<b>34 474</b>	<b>(26 389)</b>	<b>60 862</b>	<b>-231%</b>	<b>2 654</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>150 857</b>	<b>164 115</b>	<b>189 375</b>	<b>-</b>	<b>74 376</b>	<b>151 012</b>	<b>(76 636)</b>	<b>-51%</b>	<b>189 375</b>
Capital transfers recognised	149 643	143 115	178 375	-	70 490	141 012	(70 522)	-50%	178 375
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 215	21 000	11 000	-	3 886	10 000	(6 114)	-61%	11 000
<b>Total sources of capital funds</b>	<b>150 857</b>	<b>164 115</b>	<b>189 375</b>	<b>-</b>	<b>74 376</b>	<b>151 012</b>	<b>(76 636)</b>	<b>-51%</b>	<b>189 375</b>
<b>Financial position</b>									
Total current assets	838 994	727 447	824 851	-	1 684 002	-	-	-	824 851
Total non current assets	5 248 124	4 950 747	4 976 007	-	5 053 956	-	-	-	4 976 007
Total current liabilities	1 716 962	1 739 306	1 511 360	-	2 345 333	-	-	-	1 511 360
Total non current liabilities	103 428	50 000	50 000	-	91 424	-	-	-	50 000
Community wealth/Equity	5 157 259	3 888 888	3 888 888	-	4 178 970	-	-	-	3 888 888
<b>Cash flows</b>									
Net cash from (used) operating	-	181 075	(26 933)	81 160	147 103	(22 444)	(169 547)	755%	-
Net cash from (used) investing	-	(169 075)	(159 075)	-	(74 376)	(131 729)	(57 352)	44%	-
Net cash from (used) financing	-	(14 000)	(15 000)	(391)	(6 035)	(12 500)	(6 465)	52%	-
<b>Cash/cash equivalents at the month/year end</b>	<b>-</b>	<b>108 000</b>	<b>88 014</b>	<b>-</b>	<b>14 202</b>	<b>(166 673)</b>	<b>(180 875)</b>	<b>109%</b>	<b>-</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	184 684	131 151	116 358	3 841 295	-	-	-	-	4 273 487
<b>Creditors Age Analysis</b>									
Total Creditors	116 203	45 557	109 621	112 140	740 439	-	-	-	1 123 959



NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		937 758	855 461	1 025 294	33 906	747 901	848 413	(100 511)	-12%	1 025 294
Executive and council		107 152	3 898	39 808	-	661	24 794	(24 133)	-97%	39 808
Finance and administration		830 606	851 563	985 486	33 906	747 240	823 618	(76 378)	-9%	985 486
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		37 109	30 666	49 799	193	19 216	44 652	(25 435)	-57%	49 799
Community and social services		3 484	663	1 643	95	1 627	1 257	370	29%	1 643
Sport and recreation		2 887	15 627	18 627	30	552	15 273	(14 721)	-96%	18 627
Public safety		30 737	14 376	29 529	68	17 037	28 122	(11 085)	-39%	29 529
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 676	60 513	57 513	224	21 413	48 177	(26 764)	-56%	57 513
Planning and development		8 013	9 101	9 101	224	6 792	7 584	(792)	-10%	9 101
Road transport		20 477	51 395	48 395	-	14 475	40 579	(26 105)	-64%	48 395
Environmental protection		186	17	17	-	147	14	133	932%	17
<i>Trading services</i>		1 939 030	1 892 533	1 964 483	143 907	1 646 337	1 621 885	24 451	2%	1 964 483
Energy sources		836 855	930 692	929 007	58 847	705 206	774 749	(69 543)	-9%	929 007
Water management		764 031	656 598	703 674	57 630	661 975	575 411	86 564	15%	703 674
Waste water management		132 790	133 193	133 668	9 406	100 805	111 279	(10 474)	-9%	133 668
Waste management		205 354	172 049	198 133	18 025	178 349	160 446	17 903	11%	198 133
<i>Other</i>	4	20 272	30 082	24 262	-	7 287	22 354	(15 066)	-67%	24 262
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2 962 845</b>	<b>2 869 256</b>	<b>3 121 352</b>	<b>178 230</b>	<b>2 442 155</b>	<b>2 585 481</b>	<b>(143 326)</b>	<b>-6%</b>	<b>3 121 352</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		605 561	603 803	500 378	26 642	488 166	425 757	62 409	15%	500 378
Executive and council		237 161	318 912	265 483	18 231	204 565	224 916	(20 351)	-9%	265 483
Finance and administration		363 650	279 833	230 091	8 050	279 691	196 821	82 871	42%	230 091
Internal audit		4 750	5 058	4 804	360	3 909	4 020	(111)	-3%	4 804
<i>Community and public safety</i>		276 374	291 510	258 106	17 500	202 888	216 563	(13 675)	-6%	258 106
Community and social services		43 042	73 862	67 530	3 051	49 497	56 794	(7 298)	-13%	67 530
Sport and recreation		138 071	102 739	75 693	5 496	62 540	65 328	(2 788)	-4%	75 693
Public safety		94 601	113 990	113 986	8 873	90 176	93 703	(3 527)	-4%	113 986
Housing		524	537	661	48	536	529	7	1%	661
Health		135	382	236	30	139	209	(70)	-33%	236
<i>Economic and environmental services</i>		219 378	270 870	227 871	8 925	171 018	194 320	(23 302)	-12%	227 871
Planning and development		46 949	68 286	56 323	3 798	41 476	47 911	(6 435)	-13%	56 323
Road transport		171 294	198 114	169 522	5 050	128 508	144 344	(15 836)	-11%	169 522
Environmental protection		1 134	4 470	2 027	77	1 033	2 065	(1 031)	-50%	2 027
<i>Trading services</i>		2 147 923	2 024 240	2 110 167	55 621	1 528 909	1 756 031	(227 121)	-13%	2 110 167
Energy sources		1 139 677	986 757	996 187	26 954	700 745	829 073	(128 328)	-15%	996 187
Water management		683 930	684 792	739 037	12 567	506 699	611 582	(104 884)	-17%	739 037
Waste water management		147 563	178 197	203 396	4 464	140 161	166 924	(26 763)	-16%	203 396
Waste management		176 753	174 494	171 548	11 635	181 305	148 451	32 854	22%	171 548
<i>Other</i>		20 092	26 789	22 175	984	16 700	19 199	(2 499)	-13%	22 175
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>3 269 326</b>	<b>3 217 212</b>	<b>3 118 697</b>	<b>109 671</b>	<b>2 407 682</b>	<b>2 611 870</b>	<b>(204 189)</b>	<b>-8%</b>	<b>3 118 697</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>68 559</b>	<b>34 474</b>	<b>(26 389)</b>	<b>60 862</b>	<b>-231%</b>	<b>2 654</b>

**NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 01 - Public Safety	1	30 737	14 376	29 529	68	17 037	28 122	(11 085)	-39,4%	29 529
Vote 02 - Health Services		—	—	—	—	—	—	—	—	—
Vote 03 - Community Services		5 102	232	232	114	1 625	193	1 432	740,5%	232
Vote 04 - Housing		4 859	4 726	4 726	224	3 681	3 939	(257)	-6,5%	4 726
Vote 05 - Sport Arts And Culture		5 055	16 075	20 055	11	701	16 351	(15 650)	-95,7%	20 055
Vote 06 - Council General		885	1 025	38 131	—	93	23 118	(23 025)	-99,6%	38 131
Vote 07 - Civil Engineering		23 832	56 046	53 046	8	17 720	44 455	(26 735)	-60,1%	53 046
Vote 08 - Water Section		764 031	656 598	703 674	57 630	661 975	575 411	86 564	15,0%	703 674
Vote 09 - City Electrical Engineering		836 855	930 692	929 007	58 847	705 206	774 749	(69 543)	-9,0%	929 007
Vote 10 - Corporate Governane		102 668	2 873	1 677	—	568	1 677	(1 109)	-66,1%	1 677
Vote 11 - Budget And Treasury Office		830 606	851 563	985 486	33 906	747 240	823 618	(76 378)	-9,3%	985 486
Vote 12 - Cleansing		205 152	171 772	197 857	18 017	178 214	160 215	17 999	11,2%	197 857
Vote 13 - Sewerage		132 790	133 193	133 668	9 406	100 805	111 279	(10 474)	-9,4%	133 668
Vote 14 - Market		20 272	30 082	24 262	—	7 287	22 354	(15 066)	-67,4%	24 262
Vote 15 - Other		1	—	—	—	0	—	0	#DIV/0!	—
<b>Total Revenue by Vote</b>	<b>2</b>	<b>2 962 845</b>	<b>2 869 256</b>	<b>3 121 352</b>	<b>178 230</b>	<b>2 442 155</b>	<b>2 585 481</b>	<b>(143 326)</b>	<b>-5,5%</b>	<b>3 121 352</b>
<b>Expenditure by Vote</b>										
Vote 01 - Public Safety	1	141 012	170 483	160 249	12 314	130 415	133 035	(2 620)	-2,0%	160 249
Vote 02 - Health Services		9 206	12 745	9 959	544	5 274	8 715	(3 441)	-39,5%	9 959
Vote 03 - Community Services		78 822	129 099	102 397	5 193	78 100	87 854	(9 755)	-11,1%	102 397
Vote 04 - Housing		13 302	19 289	17 390	1 130	12 544	14 676	(2 132)	-14,5%	17 390
Vote 05 - Sport Arts And Culture		118 149	90 551	79 585	3 879	58 805	67 101	(8 296)	-12,4%	79 585
Vote 06 - Council General		136 021	165 306	135 275	11 529	108 103	114 274	(6 171)	-5,4%	135 275
Vote 07 - Civil Engineering		207 403	234 603	201 306	8 351	157 224	171 267	(14 043)	-8,2%	201 306
Vote 08 - Water Section		683 930	684 792	739 037	12 567	506 699	611 582	(104 884)	-17,1%	739 037
Vote 09 - City Electrical Engineering		1 139 677	986 757	996 187	26 954	700 745	829 073	(128 328)	-15,5%	996 187
Vote 10 - Corporate Governane		47 369	76 662	61 815	3 400	45 439	53 066	(7 627)	-14,4%	61 815
Vote 11 - Budget And Treasury Office		356 160	259 837	215 133	7 643	268 859	183 650	85 208	46,4%	215 133
Vote 12 - Cleansing		161 637	164 878	164 582	10 028	171 636	142 384	29 252	20,5%	164 582
Vote 13 - Sewerage		147 487	178 175	203 374	4 464	140 161	166 906	(26 745)	-16,0%	203 374
Vote 14 - Market		20 092	26 789	22 175	984	16 700	19 199	(2 499)	-13,0%	22 175
Vote 15 - Other		9 060	17 247	10 234	691	6 978	9 087	(2 109)	-23,2%	10 234
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>3 269 326</b>	<b>3 217 212</b>	<b>3 118 697</b>	<b>109 671</b>	<b>2 407 682</b>	<b>2 611 870</b>	<b>(204 189)</b>	<b>-7,8%</b>	<b>3 118 697</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>68 559</b>	<b>34 474</b>	<b>(26 389)</b>	<b>60 862</b>	<b>-230,6%</b>	<b>2 654</b>

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		325 128	400 836	353 034	25 051	278 990	298 426	(19 436)	-7%	353 034
Service charges - electricity revenue		767 364	893 580	875 281	55 811	668 060	733 671	(65 611)	-9%	875 281
Service charges - water revenue		573 391	600 321	616 887	45 474	509 779	510 207	(429)	0%	616 887
Service charges - sanitation revenue		112 075	115 825	122 299	9 134	93 668	100 405	(6 738)	-7%	122 299
Service charges - refuse revenue		141 329	166 772	166 772	11 260	114 250	138 977	(24 727)	-18%	166 772
Rental of facilities and equipment		8 572	8 375	7 269	246	4 415	6 316	(1 901)	-30%	7 269
Interest earned - external investments		21 171	3 238	13 238	-	6 622	10 198	(3 576)	-35%	13 238
Interest earned - outstanding debtors		284 309	54 934	250 828	31 076	288 629	197 515	91 115	46%	250 828
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 133	1 700	13 700	34	1 649	10 416	(8 768)	-84%	13 700
Licences and permits		7 675	5 931	9 991	6	5 934	7 828	(1 894)	-24%	9 991
Agency services		-	5 000	-	-	-	2 067	(2 067)	-100%	-
Transfers and subsidies		400 186	442 778	442 978	-	267 947	369 102	(101 155)	-27%	442 978
Other revenue		39 728	22 891	102 000	139	17 770	77 791	(60 020)	-77%	102 000
Gains		4 316	-	-	-	115 145	-	115 145	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 694 379</b>	<b>2 722 181</b>	<b>2 974 277</b>	<b>178 230</b>	<b>2 372 857</b>	<b>2 462 919</b>	<b>(90 062)</b>	<b>-4%</b>	<b>2 974 277</b>
<b>Expenditure By Type</b>										
Employee related costs		631 012	663 853	630 725	51 203	536 977	529 987	6 990	1%	630 725
Remuneration of councillors		34 200	36 438	36 438	2 862	28 621	30 209	(1 588)	-5%	36 438
Asset impairment		722 372	530 000	742 730	10	550 317	606 600	(56 283)	-9%	742 730
Depreciation & asset impairment		402 816	434 145	429 145	-	268 544	358 788	(90 244)	-25%	429 145
Finance charges		72 736	6 323	4 386	169	2 028	3 667	(1 639)	-45%	4 386
Bulk purchases		1 000 732	899 216	879 216	26 743	582 282	734 347	(152 064)	-21%	879 216
Other materials		54 228	145 570	88 882	5 760	59 978	78 501	(18 524)	-24%	88 882
Contracted services		187 770	304 362	177 357	14 526	156 989	157 272	(283)	0%	177 357
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		155 003	197 304	129 817	8 400	106 814	112 500	(5 685)	-5%	129 817
Losses		8 456	-	-	-	115 131	-	115 131	#DIV/0!	-
<b>Total Expenditure</b>		<b>3 269 326</b>	<b>3 217 212</b>	<b>3 118 697</b>	<b>109 671</b>	<b>2 407 682</b>	<b>2 611 870</b>	<b>(204 189)</b>	<b>-8%</b>	<b>3 118 697</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(574 948)	(495 030)	(144 420)	68 559	(34 825)	(148 951)	114 126	(0)	(144 420)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		166 890	147 075	147 075	-	69 298	122 562	(53 264)	(0)	147 075
Transfers and subsidies - capital (in-kind - all)		101 576	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>68 559</b>	<b>34 474</b>	<b>(26 389)</b>			<b>2 654</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>68 559</b>	<b>34 474</b>	<b>(26 389)</b>			<b>2 654</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>68 559</b>	<b>34 474</b>	<b>(26 389)</b>			<b>2 654</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>68 559</b>	<b>34 474</b>	<b>(26 389)</b>			<b>2 654</b>

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		325 128	400 836	353 034	25 051	278 990	298 426	(19 436)	-7%	353 034
Service charges - electricity revenue		767 364	893 580	875 281	55 811	668 060	733 671	(65 611)	-9%	875 281
Service charges - water revenue		573 391	600 321	616 887	45 474	509 779	510 207	(429)	0%	616 887
Service charges - sanitation revenue		112 075	115 825	122 299	9 134	93 668	100 405	(6 738)	-7%	122 299
Service charges - refuse revenue		141 329	166 772	166 772	11 260	114 250	138 977	(24 727)	-18%	166 772
Rental of facilities and equipment		8 572	8 375	7 269	246	4 415	6 316	(1 901)	-30%	7 269
Interest earned - external investments		21 171	3 238	13 238	-	6 622	10 198	(3 576)	-35%	13 238
Interest earned - outstanding debtors		284 309	54 934	250 828	31 076	288 629	197 515	91 115	46%	250 828
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 133	1 700	13 700	34	1 649	10 416	(8 768)	-84%	13 700
Licences and permits		7 675	5 931	9 991	6	5 934	7 828	(1 894)	-24%	9 991
Agency services		-	5 000	-	-	-	2 067	(2 067)	-100%	-
Transfers and subsidies		400 186	442 778	442 978	-	267 947	369 102	(101 155)	-27%	442 978
Other revenue		39 728	22 891	102 000	139	17 770	77 791	(60 020)	-77%	102 000
Gains		4 316	-	-	-	115 145	-	115 145	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 694 379</b>	<b>2 722 181</b>	<b>2 974 277</b>	<b>178 230</b>	<b>2 372 857</b>	<b>2 462 919</b>	<b>(90 062)</b>	<b>-4%</b>	<b>2 974 277</b>
<b>Expenditure By Type</b>										
Employee related costs		631 012	663 853	630 725	51 203	536 977	529 987	6 990	1%	630 725
Remuneration of councillors		34 200	36 438	36 438	2 862	28 621	30 209	(1 588)	-5%	36 438
Asset impairment		722 372	530 000	742 730	10	550 317	606 600	(56 283)	-9%	742 730
Depreciation & asset impairment		402 816	434 145	429 145	-	268 544	358 788	(90 244)	-25%	429 145
Finance charges		72 736	6 323	4 386	169	2 028	3 667	(1 639)	-45%	4 386
Bulk purchases		1 000 732	899 216	879 216	26 743	582 282	734 347	(152 064)	-21%	879 216
Other materials		54 228	145 570	88 882	5 760	59 978	78 501	(18 524)	-24%	88 882
Contracted services		187 770	304 362	177 357	14 526	156 989	157 272	(283)	0%	177 357
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		155 003	197 304	129 817	8 400	106 814	112 500	(5 685)	-5%	129 817
Losses		8 456	-	-	-	115 131	-	115 131	#DIV/0!	-
<b>Total Expenditure</b>		<b>3 269 326</b>	<b>3 217 212</b>	<b>3 118 697</b>	<b>109 671</b>	<b>2 407 682</b>	<b>2 611 870</b>	<b>(204 189)</b>	<b>-8%</b>	<b>3 118 697</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(574 948)	(495 030)	(144 420)	68 559	(34 825)	(148 951)	114 126	(0)	(144 420)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		166 890	147 075	147 075	-	69 298	122 562	(53 264)	(0)	147 075
Transfers and subsidies - capital (in-kind - all)		101 576	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>68 559</b>	<b>34 474</b>	<b>(26 389)</b>			<b>2 654</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>68 559</b>	<b>34 474</b>	<b>(26 389)</b>			<b>2 654</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>68 559</b>	<b>34 474</b>	<b>(26 389)</b>			<b>2 654</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>68 559</b>	<b>34 474</b>	<b>(26 389)</b>			<b>2 654</b>

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		1 800	15 000	14 424	-	3 429	12 155	(8 725)	-72%	14 424
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		9 783	23 575	25 175	-	1 954	20 606	(18 652)	-91%	25 175
Vote 08 - Water Section		66 923	44 411	55 573	-	36 692	43 706	(7 015)	-16%	55 573
Vote 09 - City Electrical Engineering		4 452	2 560	9 600	-	3 172	6 951	(3 779)	-54%	9 600
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		8 822	4 574	13 615	-	2 839	9 236	(6 397)	-69%	13 615
Vote 14 - Market		-	11 610	4 199	-	2 826	5 228	(2 402)	-46%	4 199
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>91 779</b>	<b>101 730</b>	<b>122 585</b>	-	<b>50 911</b>	<b>97 882</b>	<b>(46 971)</b>	<b>-48%</b>	<b>122 585</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		2 529	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		1 591	-	-	-	-	-	-	-	-
Vote 06 - Council General		863	11 000	2 000	-	354	2 250	(1 896)	-84%	2 000
Vote 07 - Civil Engineering		10 731	22 837	22 837	-	13 117	19 031	(5 914)	-31%	22 837
Vote 08 - Water Section		8 118	-	500	-	-	542	(542)	-100%	500
Vote 09 - City Electrical Engineering		19 612	13 754	18 352	-	5 425	13 995	(8 570)	-61%	18 352
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		352	8 000	8 000	-	3 532	6 667	(3 135)	-47%	8 000
Vote 12 - Cleansing		-	3 000	-	-	-	700	(700)	-100%	-
Vote 13 - Sewerage		15 282	3 794	15 101	-	1 037	9 946	(8 909)	-90%	15 101
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>59 078</b>	<b>62 385</b>	<b>66 789</b>	-	<b>23 465</b>	<b>53 130</b>	<b>(29 665)</b>	<b>-56%</b>	<b>66 789</b>
<b>Total Capital Expenditure</b>		<b>150 857</b>	<b>164 115</b>	<b>189 375</b>	-	<b>74 376</b>	<b>151 012</b>	<b>(76 636)</b>	<b>-51%</b>	<b>189 375</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>4 344</b>	<b>19 000</b>	<b>10 000</b>	-	<b>3 886</b>	<b>8 917</b>	<b>(5 030)</b>	<b>-56%</b>	<b>10 000</b>
Executive and council		3 992	11 000	2 000	-	354	2 250	(1 896)	-84%	2 000
Finance and administration		352	8 000	8 000	-	3 532	6 667	(3 135)	-47%	8 000
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2 791</b>	<b>15 000</b>	<b>14 424</b>	-	<b>3 429</b>	<b>12 155</b>	<b>(8 725)</b>	<b>-72%</b>	<b>14 424</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 791	15 000	14 424	-	3 429	12 155	(8 725)	-72%	14 424
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>20 514</b>	<b>46 412</b>	<b>48 012</b>	-	<b>15 071</b>	<b>39 637</b>	<b>(24 566)</b>	<b>-62%</b>	<b>48 012</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		20 514	46 412	48 012	-	15 071	39 637	(24 566)	-62%	48 012
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>123 209</b>	<b>72 093</b>	<b>112 740</b>	-	<b>49 164</b>	<b>85 076</b>	<b>(35 912)</b>	<b>-42%</b>	<b>112 740</b>
Energy sources		24 064	16 314	27 952	-	8 597	20 946	(12 349)	-59%	27 952
Water management		75 041	44 411	56 073	-	36 692	44 248	(7 556)	-17%	56 073
Waste water management		24 104	8 368	28 715	-	3 875	19 182	(15 306)	-80%	28 715
Waste management		-	3 000	-	-	-	700	(700)	-100%	-
Other		-	11 610	4 199	-	2 826	5 228	(2 402)	-46%	4 199
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>150 857</b>	<b>164 115</b>	<b>189 375</b>	-	<b>74 376</b>	<b>151 012</b>	<b>(76 636)</b>	<b>-51%</b>	<b>189 375</b>
<b>Funded by:</b>										
National Government		149 643	143 115	178 375	-	70 490	141 012	(70 522)	-50%	178 375
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons. Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		149 643	143 115	178 375	-	70 490	141 012	(70 522)	-50%	178 375
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 215	21 000	11 000	-	3 886	10 000	(6 114)	-61%	11 000
<b>Total Capital Funding</b>		<b>150 857</b>	<b>164 115</b>	<b>189 375</b>	-	<b>74 376</b>	<b>151 012</b>	<b>(76 636)</b>	<b>-51%</b>	<b>189 375</b>

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		(374 499)	20 000	20 000	(175 579)	20 000
Call investment deposits		322 078	90 000	90 000	551 652	90 000
Consumer debtors		492 714	568 657	568 657	759 556	568 657
Other debtors		348 336	1 390	98 795	497 301	98 795
Current portion of long-term receivables		84	-	-	63	-
Inventory		50 279	47 400	47 400	51 008	47 400
<b>Total current assets</b>		<b>838 994</b>	<b>727 447</b>	<b>824 851</b>	<b>1 684 002</b>	<b>824 851</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments						
Investment property		256 453	105 000	105 000	256 453	105 000
Investments in Associate						
Property, plant and equipment		5 088 406	4 844 747	4 870 007	4 894 238	4 870 007
Biological						
Intangible		658	1 000	1 000	658	1 000
Other non-current assets		(97 393)	-	-	(97 393)	-
<b>Total non current assets</b>		<b>5 248 124</b>	<b>4 950 747</b>	<b>4 976 007</b>	<b>5 053 956</b>	<b>4 976 007</b>
<b>TOTAL ASSETS</b>		<b>6 087 118</b>	<b>5 678 193</b>	<b>5 800 858</b>	<b>6 737 958</b>	<b>5 800 858</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	16 000	16 000	-	16 000
Consumer deposits		65 817	34 000	34 000	67 772	34 000
Trade and other payables		1 142 739	1 291 306	1 063 360	1 769 028	1 063 360
Provisions		508 406	398 000	398 000	508 533	398 000
<b>Total current liabilities</b>		<b>1 716 962</b>	<b>1 739 306</b>	<b>1 511 360</b>	<b>2 345 333</b>	<b>1 511 360</b>
<b>Non current liabilities</b>						
Borrowing		103 428	50 000	50 000	91 424	50 000
Provisions		-	-	-	-	-
<b>Total non current liabilities</b>		<b>103 428</b>	<b>50 000</b>	<b>50 000</b>	<b>91 424</b>	<b>50 000</b>
<b>TOTAL LIABILITIES</b>		<b>1 820 390</b>	<b>1 789 306</b>	<b>1 561 360</b>	<b>2 436 757</b>	<b>1 561 360</b>
<b>NET ASSETS</b>	2	<b>4 266 728</b>	<b>3 888 888</b>	<b>4 239 498</b>	<b>4 301 201</b>	<b>4 239 498</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		5 157 259	3 888 888	3 888 888	4 178 970	3 888 888
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>5 157 259</b>	<b>3 888 888</b>	<b>3 888 888</b>	<b>4 178 970</b>	<b>3 888 888</b>

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2018/19	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			316 661	248 279	21 594	325 887	206 899	118 988	58%		
Service charges			1 340 133	1 243 550	56 312	795 191	1 036 291	(241 100)	-23%		
Other revenue			38 977	92 563	123 867	655 797	77 136	578 661	750%		
Transfers and Subsidies - Operational			442 778	442 778	200	378 043	368 982	9 061	2%		
Transfers and Subsidies - Capital			147 075	147 075	3 960	132 249	122 562	9 687	8%		
Interest			14 225	204 225		22	170 187	(170 166)	-100%		
Dividends								-			
<b>Payments</b>											
Suppliers and employees			(2 112 452)	(2 402 016)	(124 603)	(2 138 250)	(2 001 680)	136 570	-7%		
Finance charges			(6 323)	(3 386)	(169)	(1 836)	(2 822)	(986)	35%		
Transfers and Grants								-			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>-</b>	<b>181 075</b>	<b>(26 933)</b>	<b>81 160</b>	<b>147 103</b>	<b>(22 444)</b>	<b>(169 547)</b>	<b>755%</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease (increase) in non-current receivables			(1 000)	(1 000)							
Decrease (increase) in non-current investments			-	-	-	-	-	-			
<b>Payments</b>											
Capital assets			(168 075)	(158 075)	-	(74 376)	(131 729)	(57 352)	44%		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>-</b>	<b>(169 075)</b>	<b>(159 075)</b>	<b>-</b>	<b>(74 376)</b>	<b>(131 729)</b>	<b>(57 352)</b>	<b>44%</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing			(14 000)	(15 000)	(391)	(6 035)	(12 500)	(6 465)	52%		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>-</b>	<b>(14 000)</b>	<b>(15 000)</b>	<b>(391)</b>	<b>(6 035)</b>	<b>(12 500)</b>	<b>(6 465)</b>	<b>52%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>-</b>	<b>(2 000)</b>	<b>(201 007)</b>	<b>80 769</b>	<b>66 691</b>	<b>(166 673)</b>			<b>-</b>
Cash/cash equivalents at beginning:			110 000	289 021		(52 489)					
Cash/cash equivalents at month/year end:			-	108 000	88 014		14 202	(166 673)			-