

MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED ON 28 FEBRUARY 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 29 FEBRUARY 2020

1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance				
Description	YTD Budget 2019/20	FEB Actual	YTD Actual 2019/20	Variance Favourable (Unfavourable)
Total Revenue by Source	2,049,610,712	203,932,662	2,059,778,896	10,168,184
Total Operating Expenditure	2,105,038,836	217,301,144	2,037,114,308	(67,924,528)
SURPLUS/ (DEFICIT).	(55,428,124)	(13,368,482)	36,033,070	78,092,704

This is the eighth report for the 2019/2020 financial year that leads expenditure of 65.32% against the year to date actuals.

Cash management

Bank balances	R 20,364,674
Call investments	R 97,829,030
Cash and cash investments	R 118,193,704

Debtors

Total debtors book	R4,129,779,755
Debtors: Government	R 99,443,033
Debtors: Business	R 373,120,584
Debtors: Household	R3,657,216,139

Capital grant expenditure

CAPITAL GRANT EXPENDITURE	BUDGET	FEB 2019/20	YTD ACTUALS	YTD%
MIG	83 114 550	5 195 972	48 948 363	58.89
NDPG	60 000 000	709 413	11 318 102	18.86
DME/INER	3 960 000	-	-	-
	147 074 550	5 905 385	60 266 465	40.98

Under expenditure of 40.98% 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 - M08 February

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
R thousands									
Financial Performance									
Property rates	325 128	400 836	353 034	24 243	228 936	243 818	(14 882)	-6%	353 034
Service charges	1 594 160	1 776 499	1 781 240	141 090	1 136 940	1 185 281	(48 341)	-4%	1 781 240
Investment revenue	21 171	3 238	13 238	686	6 622	7 159	(537)	-7%	13 238
Transfers and subsidies	400 186	442 778	442 978	833	267 947	295 226	(27 279)	-9%	442 978
Other own revenue	353 734	98 829	383 787	31 944	368 278	220 078	148 200	67%	383 787
Total Revenue (excluding capital transfers and contributions)	2 694 379	2 722 181	2 974 277	198 796	2 008 723	1 951 561	57 162	3%	2 974 277
Employee costs	631 012	663 853	630 725	52 901	429 511	429 248	264	0%	630 725
Remuneration of Councillors	34 200	36 438	36 438	2 873	22 898	23 980	(1 082)	-5%	36 438
Depreciation & asset impairment	402 816	434 145	429 145	33 568	234 976	288 430	(53 454)	-19%	429 145
Finance charges	72 736	6 323	4 386	168	1 634	2 947	(1 313)	-45%	4 386
Materials and bulk purchases	1 054 960	1 044 786	968 098	45 664	510 035	657 597	(147 561)	-22%	968 098
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	1 073 602	1 031 667	1 049 905	82 126	838 059	702 837	135 222	19%	1 049 905
Total Expenditure	3 269 326	3 217 212	3 118 697	217 301	2 037 114	2 105 039	(67 925)	-3%	3 118 697
Surplus/(Deficit)	(574 948)	(495 030)	(144 420)	(18 505)	(28 392)	(153 478)	125 086	-82%	(144 420)
Transfers and subsidies - capital (monetary alloc	166 890	147 075	147 075	5 137	51 056	98 050	(46 993)	-48%	147 075
Contributions & Contributed assets	101 576	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(306 482)	(347 956)	2 654	(13 368)	22 665	(55 428)	78 093	-141%	2 654
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(306 482)	(347 956)	2 654	(13 368)	22 665	(55 428)	78 093	-141%	2 654
Capital expenditure & funds sources									
Capital expenditure	150 857	164 115	189 375	6 127	60 603	112 650	(52 047)	-46%	189 375
Capital transfers recognised	149 643	143 115	178 375	5 905	60 266	103 650	(43 383)	-42%	178 375
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 215	21 000	11 000	222	336	9 000	(8 664)	-96%	11 000
Total sources of capital funds	150 857	164 115	189 375	6 127	60 603	112 650	(52 047)	-46%	189 375
Financial position									
Total current assets	838 994	727 447	824 851		1 390 036				824 851
Total non current assets	5 248 124	4 950 747	4 976 007		5 073 750				4 976 007
Total current liabilities	1 716 962	1 739 306	1 511 360		2 081 331				1 511 360
Total non current liabilities	103 428	50 000	50 000		93 062				50 000
Community wealth/Equity	5 157 259	3 888 888	3 888 888		4 235 720				3 888 888
Cash flows									
Net cash from (used) operating	-	181 075	(26 933)	(28 808)	3 623 430	(17 955)	#####	20280%	-
Net cash from (used) investing	-	(169 075)	(159 075)	(6 127)	60 603	(106 050)	(166 652)	157%	-
Net cash from (used) financing	-	(12 000)	(13 000)	(391)	4 917	(8 667)	(13 583)	157%	-
Cash/cash equivalents at the month/year end	-	110 000	90 014	-	3 688 949	156 350	#####	-2259%	-
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	202 186	113 010	103 963	93 859	91 114	85 437	467 812	#####	4 129 780
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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 2,059,778,896) compares favourably with the pro rata budgeted figure (R 2,049,610,712) – a positive variance of R 10,168,184 at the end of February 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 FEBRUARY 2020

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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										
Revenue By Source										
Property rates		325 128	400 836	353 034	24 243	228 936	243 818	(14 882)	-6%	353 034
Service charges - electricity revenue		767 364	893 580	875 281	66 999	552 303	592 060	(39 758)	-7%	875 281
Service charges - water revenue		573 391	600 321	616 887	55 411	417 864	403 527	14 336	4%	616 887
Service charges - sanitation revenue		112 075	115 825	122 299	8 680	75 081	78 512	(3 431)	-4%	122 299
Service charges - refuse revenue		141 329	166 772	166 772	10 000	91 693	111 182	(19 489)	-18%	166 772
Rental of facilities and equipment		8 572	8 375	7 269	326	3 568	5 362	(1 794)	-33%	7 269
Interest earned - external investments		21 171	3 238	13 238	686	6 622	7 159	(537)	-7%	13 238
Interest earned - outstanding debtors		284 309	54 934	250 828	29 841	227 324	144 202	83 122	58%	250 828
Dividends received										
Fines, penalties and forfeits		9 133	1 700	13 700	187	1 446	7 133	(5 687)	-80%	13 700
Licences and permits		7 675	5 931	9 991	612	4 925	5 666	(741)	-13%	9 991
Agency services			5 000				4 133	(4 133)	-100%	
Transfers and subsidies		400 186	442 778	442 978	833	267 947	295 226	(27 279)	-9%	442 978
Other revenue		45 010	22 891	102 000	978	131 015	53 582	77 433	145%	102 000
Gains on disposal of PPE		(966)								
Total Revenue (excluding capital transfers and contributions)		2 694 379	2 722 181	2 974 277	198 796	2 008 723	1 951 561	57 162	3%	2 974 277

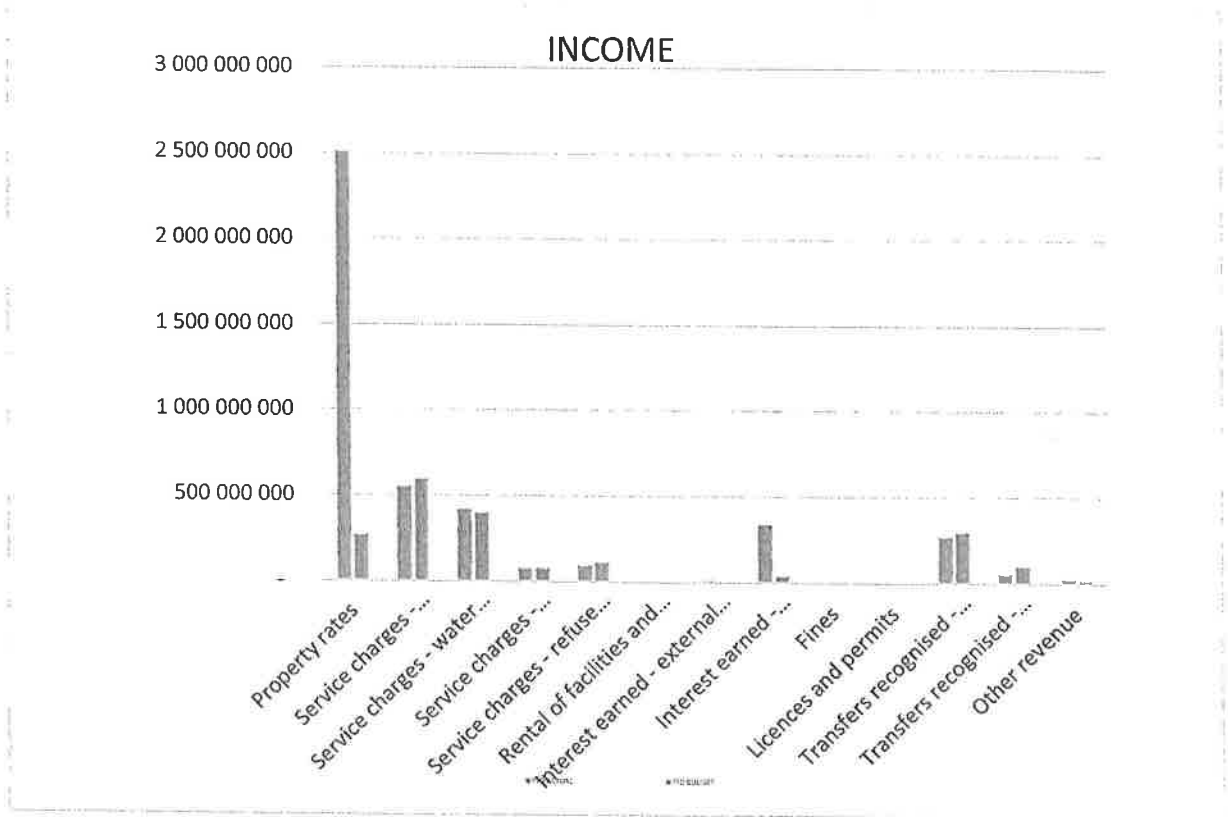
(National / Provincial and District)

166 890	147 075	147 075	5 137	51 056	98 050	(46 993)	(0)	147 075
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TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR FEBRUARY 2020

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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	1									
Revenue - Functional										
<i>Governance and administration</i>		937 758	855 461	1 025 294	33 912	679 952	671 532	8 420	1%	1 025 294
Executive and council		107 152	3 898	39 808	313	533	9 781	(9 248)	-95%	39 808
Finance and administration		830 606	851 563	985 486	33 599	679 419	661 751	17 668	3%	985 486
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		37 109	30 666	49 799	1 263	16 542	39 505	(22 963)	-58%	49 799
Community and social services		3 484	663	1 643	249	1 428	872	557	64%	1 643
Sport and recreation		2 887	15 627	18 627	41	487	11 918	(11 431)	-96%	18 627
Public safety		30 737	14 376	29 529	973	14 627	26 715	(12 088)	-45%	29 529
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 676	60 513	57 513	5 316	20 591	38 842	(18 251)	-47%	57 513
Planning and development		8 013	9 101	9 101	672	6 001	6 067	(66)	-1%	9 101
Road transport		20 477	51 395	48 395	4 638	14 455	32 763	(18 309)	-56%	48 395
Environmental protection		186	17	17	6	136	11	124	1091%	17
<i>Trading services</i>		1 939 030	1 892 533	1 964 483	163 441	1 335 406	1 279 287	56 119	4%	1 964 483
Energy sources		836 855	930 692	929 007	69 939	579 844	620 491	(40 647)	-7%	929 007
Water management		764 031	656 598	703 674	67 926	531 524	447 147	84 377	19%	703 674
Waste water management		132 790	133 193	133 668	8 949	81 679	88 890	(7 211)	-8%	133 668
Waste management		205 354	172 049	198 133	16 627	142 358	122 759	19 600	16%	198 133
Other	4	20 272	30 082	24 262	-	7 287	20 445	(13 158)	-64%	24 262
Total Revenue - Functional	2	2 962 845	2 869 256	3 121 352	203 933	2 059 779	2 049 611	10 168	0%	3 121 352



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 2,037,114,308 compares favourably with the pro rata budgeted expenditure of R 2,105,038,839 – a variance of R 67,924,528

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR FEBRUARY 2020

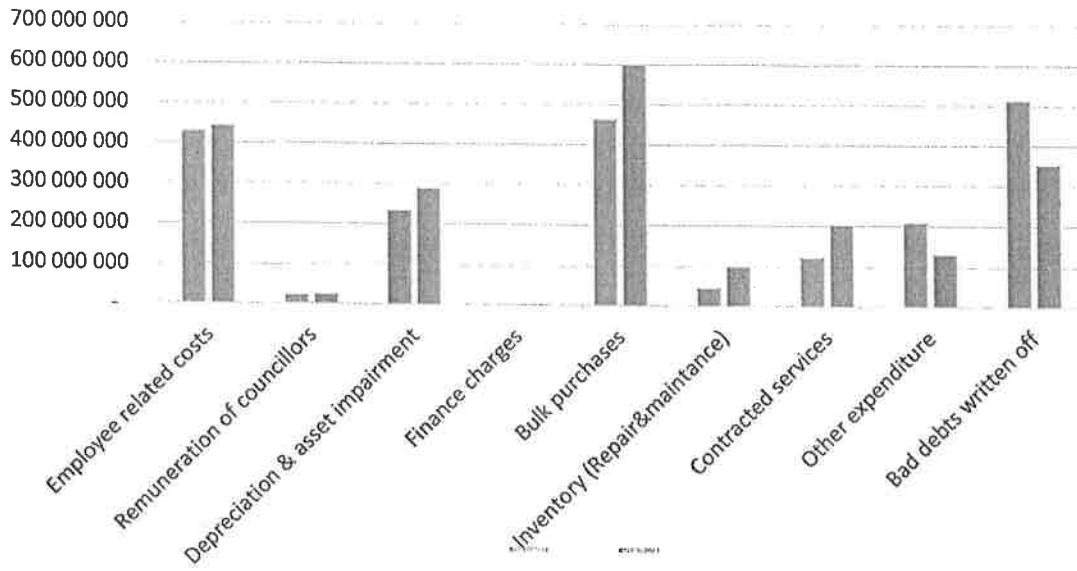
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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										
Expenditure By Type										
Employee related costs		631 012	663 853	630 725	52 901	429 511	429 248	264	0%	630 725
Remuneration of councillors		34 200	36 438	36 438	2 873	22 898	23 980	(1 082)	-5%	36 438
Debt impairment		722 372	530 000	742 730	51 285	513 195	470 470	42 726	9%	742 730
Depreciation & asset impairment		402 816	434 145	429 145	33 568	234 976	288 430	(53 454)	-19%	429 145
Finance charges		72 736	6 323	4 386	168	1 634	2 947	(1 313)	-45%	4 386
Bulk purchases		1 000 732	899 216	879 216	40 616	463 929	589 477	(125 549)	-21%	879 216
Other materials		54 228	145 570	86 882	5 047	46 107	68 119	(22 013)	-32%	86 882
Contracted services		187 770	304 362	177 357	19 984	121 535	137 187	(15 652)	-11%	177 357
Transfers and subsidies										
Other expenditure		155 309	197 304	129 817	10 858	203 329	95 181	108 148	114%	129 817
Loss on disposal of PPE		8 151								
Total Expenditure		3 269 326	3 217 212	3 118 697	217 301	2 037 114	2 105 039	(67 925)	-3%	3 118 697

TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR FEBRUARY 2020

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										
Expenditure - Functional										
Governance and administration		605 561	603 803	500 378	38 176	422 959	351 135	71 825	20%	500 378
Executive and council		237 161	318 912	265 483	21 753	163 684	184 349	(20 664)	-11%	265 483
Finance and administration		363 650	279 833	230 091	16 059	256 107	163 550	92 557	57%	230 091
Internal audit		4 750	5 058	4 804	364	3 168	3 236	(68)	-2%	4 804
Community and public safety		276 374	291 510	258 106	20 522	163 165	175 020	(11 855)	-7%	258 106
Community and social services		43 042	73 862	67 530	5 787	40 679	46 059	(5 380)	-12%	67 530
Sport and recreation		138 071	102 739	75 693	5 579	50 509	54 962	(4 453)	-8%	75 693
Public safety		94 601	113 990	113 986	8 993	71 459	73 420	(1 961)	-3%	113 986
Housing		524	537	661	60	414	397	17	4%	661
Health		135	382	236	103	105	182	(77)	-42%	236
Economic and environmental services		219 378	270 870	227 871	19 141	143 736	160 768	(17 032)	-11%	227 871
Planning and development		46 949	68 286	56 323	4 025	33 526	39 499	(5 973)	-15%	56 323
Road transport		171 294	198 114	169 522	15 022	109 364	119 166	(9 801)	-8%	169 522
Environmental protection		1 134	4 470	2 027	94	845	2 103	(1 258)	-60%	2 027
Trading services		2 147 923	2 024 240	2 110 167	137 936	1 293 261	1 401 893	(108 632)	-8%	2 110 167
Energy sources		1 139 677	986 757	996 187	60 168	596 113	661 959	(65 846)	-10%	996 187
Water management		683 930	684 792	739 037	43 612	421 209	484 128	(62 919)	-13%	739 037
Waste water management		147 563	178 197	203 396	13 917	122 222	130 453	(8 230)	-6%	203 396
Waste management		176 753	174 494	171 548	20 240	153 718	125 354	28 364	23%	171 548
Other		20 092	26 789	22 175	1 526	13 993	16 224	(2 231)	-14%	22 175
Total Expenditure - Functional	3	3 269 326	3 217 212	3 118 697	217 301	2 037 114	2 105 039	(67 925)	-3%	3 118 697
Surplus/ (Deficit) for the year		(306 482)	(347 956)	2 654	(13 368)	22 665	(55 428)	78 093	-141%	2 654

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 FEBRUARY 2020

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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									
Multi-Year expenditure appropriation	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	-	-	9 885	(9 885)	-100%	14 424
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		9 783	23 575	25 175	-	1 954	16 036	(14 083)	-88%	25 175
Vote 08 - Water Section		66 923	44 411	55 573	2 087	34 627	31 840	2 787	9%	55 573
Vote 09 - City Electrical Engineering		4 452	2 560	9 600	1 252	3 172	4 303	(1 130)	-26%	9 600
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sew erage		8 822	4 574	13 615	-	2 839	4 857	(2 019)	-42%	13 615
Vote 14 - Market		-	11 610	4 199	-	2 826	6 258	(3 432)	-55%	4 199
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	91 779	101 730	122 585	3 339	45 417	73 179	(27 762)	-38%	122 585
Single Year expenditure appropriation	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	222	336	2 500	(2 164)	-87%	2 000
Vote 07 - Civil Engineering		10 731	22 837	22 837	3 764	9 750	15 225	(5 474)	-36%	22 837
Vote 08 - Water Section		8 118	-	500	-	-	583	(583)	-100%	500
Vote 09 - City Electrical Engineering		19 612	13 754	18 352	(1 198)	4 062	9 639	(5 576)	-58%	18 352
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		352	8 000	8 000	-	-	5 333	(5 333)	-100%	8 000
Vote 12 - Cleansing		-	3 000	-	-	-	1 400	(1 400)	-100%	-
Vote 13 - Sew erage		15 282	3 794	15 101	-	1 037	4 791	(3 754)	-78%	15 101
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	59 078	62 385	66 789	2 788	15 185	39 471	(24 285)	-62%	66 789
Total Capital Expenditure		150 857	164 115	189 375	6 127	60 603	112 650	(52 047)	-46%	189 375
Capital Expenditure - Functional Classification										
Governance and administration		4 344	19 000	10 000	222	336	7 833	(7 497)	-96%	10 000
Executive and council		3 992	11 000	2 000	222	336	2 500	(2 164)	-87%	2 000
Finance and administration		352	8 000	8 000	-	-	5 333	(5 333)	-100%	8 000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 791	15 000	14 424	-	-	9 885	(9 885)	-100%	14 424
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 791	15 000	14 424	-	-	9 885	(9 885)	-100%	14 424
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 514	46 412	48 012	3 764	11 704	31 261	(19 557)	-63%	48 012
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		20 514	46 412	48 012	3 764	11 704	31 261	(19 557)	-63%	48 012
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		123 209	72 093	112 740	2 141	45 736	57 413	(11 676)	-20%	112 740
Energy sources		24 064	16 314	27 952	54	7 234	13 941	(6 707)	-48%	27 952
Water management		75 041	44 411	56 073	2 087	34 627	32 423	2 203	7%	56 073
Waste water management		24 104	8 368	28 715	-	3 875	9 648	(5 773)	-60%	28 715
Waste management		-	3 000	-	-	-	1 400	(1 400)	-100%	-
Other		-	11 610	4 199	-	2 826	6 258	(3 432)	-55%	4 199
Total Capital Expenditure - Functional Classification	3	150 857	164 115	189 375	6 127	60 603	112 650	(52 047)	-46%	189 375

TABLE 8: ACTUAL CAPITAL EXPENDITURE PER FUNDING SOURCE FOR FEBRUARY 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	1										
Funded by:											
National Government		149 643	143 115	178 375	5 905	60 266	103 650	(43 383)	-42%	178 375	
Provincial Government								-			
District Municipality								-			
Other transfers and grants								-			
Transfers recognised - capital		149 643	143 115	178 375	5 905	60 266	103 650	(43 383)	-42%	178 375	
Borrowing	6	-	-	-	-	-	-	-		-	
Internally generated funds		1 215	21 000	11 000	222	336	9 000	(8 664)	-96%	11 000	
Total Capital Funding		150 857	164 115	189 375	6 127	60 603	112 650	(52 047)	-46%	189 375	

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

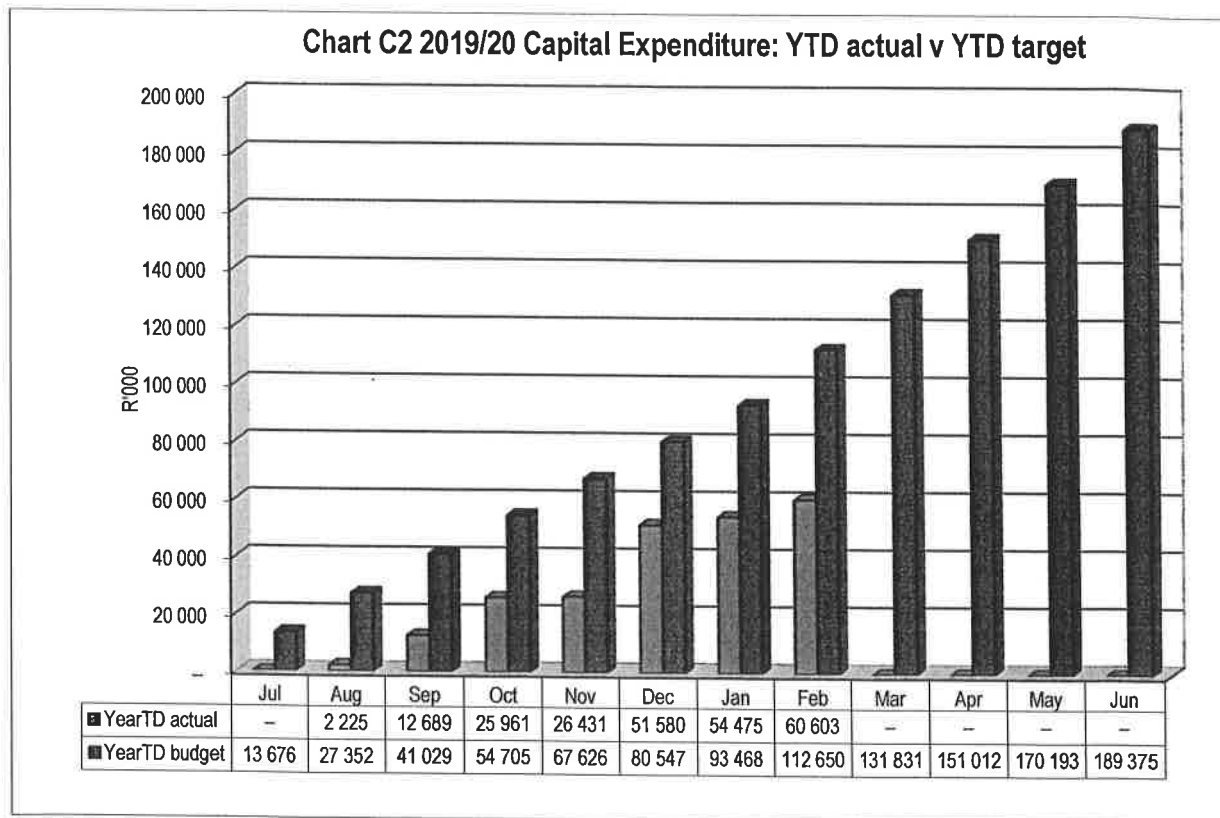


TABLE 9: FINANCIAL POSITION

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(374 499)	20 000	20 000	(296 885)	20 000
Call investment deposits		322 078	90 000	90 000	551 652	90 000
Consumer debtors		492 714	568 657	568 657	615 883	568 657
Other debtors		348 336	1 390	98 795	467 799	98 795
Current portion of long-term receivables		84	-	-	68	-
Inventory		50 279	47 400	47 400	51 519	47 400
Total current assets		838 994	727 447	824 851	1 390 036	824 851
Non current assets						
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	4 914 033	4 870 007
Biological						
Intangible		658	1 000	1 000	658	1 000
Other non-current assets		(97 393)	-	-	(97 393)	-
Total non current assets		5 248 124	4 950 747	4 976 007	5 073 750	4 976 007
TOTAL ASSETS		6 087 118	5 678 193	5 800 858	6 463 786	5 800 858
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	16 000	16 000	-	16 000
Consumer deposits		65 817	34 000	34 000	67 630	34 000
Trade and other payables		1 142 739	1 291 306	1 063 360	1 505 194	1 063 360
Provisions		508 406	398 000	398 000	508 507	398 000
Total current liabilities		1 716 962	1 739 306	1 511 360	2 081 331	1 511 360
Non current liabilities						
Borrowing		103 428	50 000	50 000	93 062	50 000
Provisions		-	-	-	-	-
Total non current liabilities		103 428	50 000	50 000	93 062	50 000
TOTAL LIABILITIES		1 820 390	1 789 306	1 561 360	2 174 394	1 561 360
NET ASSETS	2	4 266 728	3 888 888	4 239 498	4 289 392	4 239 498
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 157 259	3 888 888	3 888 888	4 235 720	3 888 888
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 157 259	3 888 888	3 888 888	4 235 720	3 888 888

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

- The opening balance for the month of February 2020 amount to R 153,520,003 and the closing balance of R 118,193,704
- Total cash receipts by source reflect an amount of R 352,169,824 million, for the month of February 2020.
- Total cash payments indicate an amount of R 387,496,123 million, for the month of February 2020.
- Collection rates

The year to date collection rate for the month ended on 29 February 2020 is 68.85%

TABLE 10: ACTUAL CASH FLOW FEBRUARY 2020

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			316 661	248 279	31 983	275 748	165 519	110 228	67%	
Service charges			1 340 133	1 243 550	81 849	664 890	829 033	(164 143)	-20%	
Other revenue			38 977	92 563	238 337	514 148	61 709	452 439	733%	
Government - operating			442 778	442 778		268 758	295 186	(26 428)	-9%	
Government - capital			147 075	147 075		88 147	98 050	(9 903)	-10%	
Interest			14 225	204 225		22	136 150	(136 128)	-100%	
Dividends										
Payments										
Suppliers and employees			(2 112 452)	(2 402 016)	(380 809)	1 810 276	(1 601 344)	#####	213%	
Finance charges			(6 323)	(3 386)	(168)	1 442	(2 257)	(3 699)	164%	
Transfers and Grants										
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	181 075	(26 933)	(28 808)	3 623 430	(17 955)	#####	20280%
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease (Increase) in non-current debtors										
Decrease (increase) other non-current receivables			(1 000)	(1 000)			(667)	667	-100%	
Decrease (increase) in non-current investments										
Payments										
Capital assets			(168 075)	(158 075)	(6 127)	60 603	(105 383)	(165 986)	158%	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(169 075)	(159 075)	(6 127)	60 603	(106 050)	(166 652)	157%
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			2 000	2 000			1 333	(1 333)	-100%	
Payments										
Repayment of borrowing			-	(14 000)	(15 000)	(391)	4 917	(10 000)	(14 917)	149%
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(12 000)	(13 000)	(391)	4 917	(6 667)	(13 583)	157%
NET INCREASE/ (DECREASE) IN CASH HELD			-	(0)	(199 007)	(35 326)	3 688 949	(132 672)		
Cash/cash equivalents at beginning:			110 000	289 021				289 021		
Cash/cash equivalents at month/year end:			110 000	90 014			3 688 949	156 350		

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 3,283,426) were made, the total borrowings outstanding as at 29 February 2020 amounts to R 20,340,102

TABLE 11: ACTUAL BORROWING FOR FEBRUARY 2020

Attached as ANNEXURE A

ANNEXURE A

Borrowing Reference No.	Start Date	End Date	Borrowing Period Years	Original Loan	Lender	Purpose	% Interest Rate (2 dec) Per Annum	Interest Paid This quarter	Opening Balance 01/07/2019	Debt Repaid or Re-deemed	Additional Principal Accrued	Balance at 29/07/2020
ANNUITY LOANS												
NW11182	1/10/1998	30/09/2018	20	7435485	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
NW13637	1/10/2000	30/09/2020	20	3951600	Development Bank of SA	Provision of Infrastructure	15.5	68 068.73	868 468.87	267 891.07	0.00	600 577.80
NW1036771	1/11/2010	1/11/2025	15	35269878	Development Bank of SA	Provision of Infrastructure	14.75	1 461 686.78	21 409 136.75	1 659 612.50	0.00	-19 739 524.25
10906	30/09/1999	30/09/2019	20	5567000	Development Bank of SA	Provision of Infrastructure	15.25	28 588.82	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	42 538.76	550 505.95	550 505.95		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
TOTAL ANNUITIES									23 623 528.23	3 293 426.13	0.00	20 340 102.05

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 4,129,779,760 as at 29 February 2020 compared to R 4,114,044,109 as at 31 January 2020.

Current to thirty days debt increased with R 13,379,706 to R 202,185,582 as at 29 February 2020 compared to R 188,805,876 as at 31 January 2020.

31 to 60 days debt decreased with R 13,509,292; 61 to 90 days increased with R 644,123 and 91 days and older debt as at 29 February 2020 has increased with R 15,221,114 to R 3,710,621,503 compared to R 3,695,400,389 as at 31 January 2020.

Debtors age analysis per debtor type

Government owe the municipality R 99,443,033 (2.4%)

Business debtors R 373,120,584 (9%)

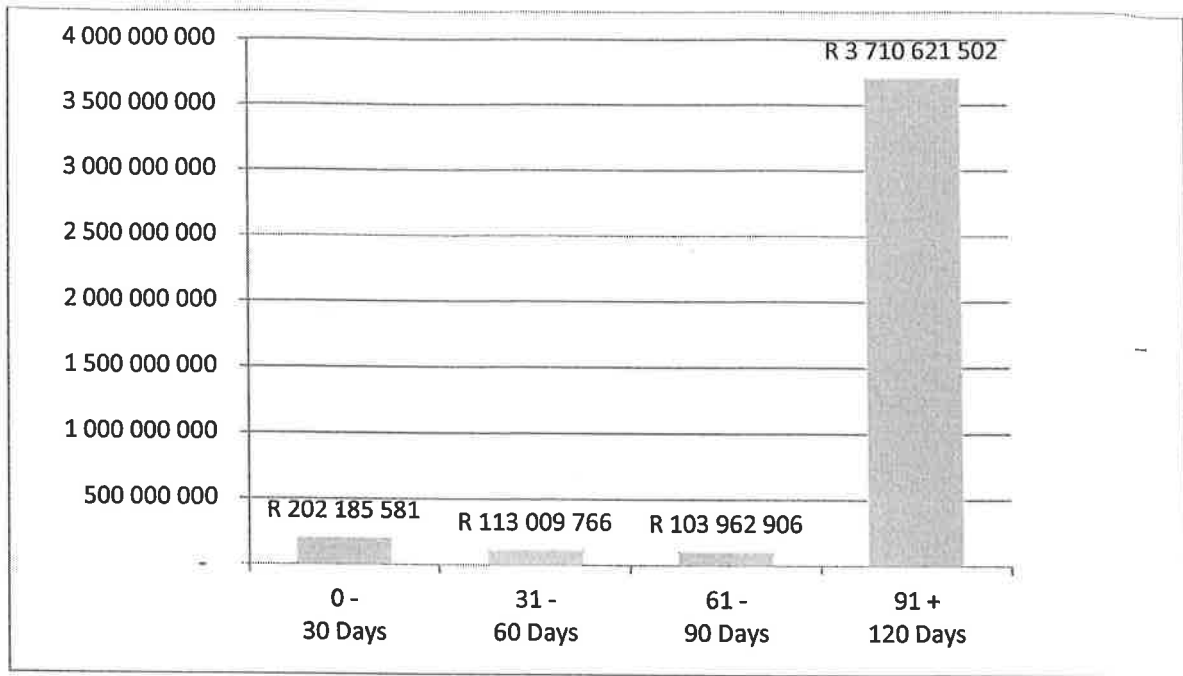
Domestic debtors R 3,657,216,138 (88.6%)

The total outstanding debt of R 4,129,779,760 is a great concern. Council appointed debt collectors, they started on January 2019 and they collected R37, million as at 29 February 2020.

TABLE 12: OUTSTANDING DEBTORS AS AT 29 FEBRUARY 2020

NW403 City Of Matielosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2019/20								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.f.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr				
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	65 668	37 948	42 738	35 967	33 245	32 581	172 647	1 179 441	1 600 235	1 453 861		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	57 849	18 781	11 574	9 512	8 049	8 004	31 173	211 300	356 248	288 038		
Receivables from Non-exchange Transactions - Property Rates	1400	22 748	9 337	5 991	5 487	4 768	4 045	34 384	162 250	249 010	210 934		
Receivables from Exchange Transactions - Waste Water Management	1500	6 997	4 842	4 491	4 461	4 276	4 182	23 031	175 273	227 552	211 222		
Receivables from Exchange Transactions - Waste Management	1600	12 374	9 207	8 591	8 467	8 267	8 168	45 435	337 670	438 178	408 007		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	30 223	30 028	29 016	28 646	28 002	27 479	150 012	792 417	1 115 824	1 026 557		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	6 327	2 661	1 562	1 319	4 507	977	11 130	114 049	142 733	131 982		
Total By Income Source	2000	202 186	113 010	103 963	93 859	91 114	85 437	467 812	2 972 401	4 129 780	3 710 622		
2019/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 289	4 757	2 659	2 122	2 107	1 988	22 558	56 962	99 443	85 737		
Commercial	2300	53 581	18 544	16 194	10 448	7 357	7 176	32 173	227 646	373 121	284 801		
Households	2400	142 315	89 708	85 109	81 288	81 649	76 273	413 081	2 687 792	3 657 216	3 340 064		
Other	2500	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	202 186	113 010	103 963	93 859	91 114	85 437	467 812	2 972 401	4 129 780	3 710 622		



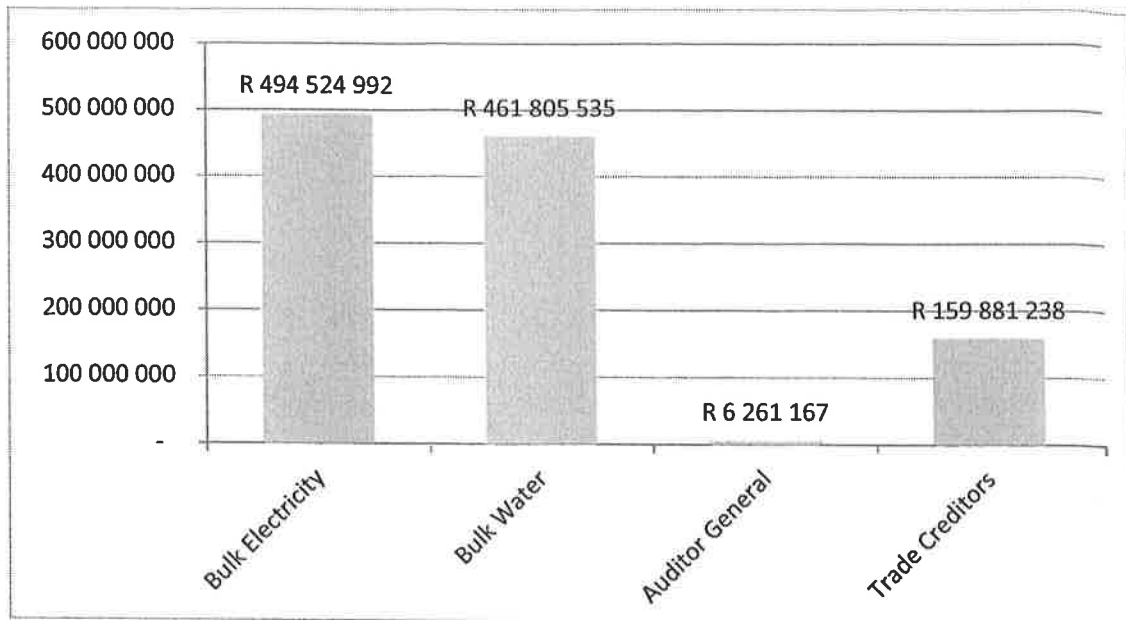
3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 1,122,472,932 as at 29 February 2020 compared with the R 991,931,046 as at 31 January 2020 and increased with R 130,541,886.

TABLE 13: CREDITOR'S AGE ANALYSIS AS AT 29 FEBRUARY 2020

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2019/20									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	53 325		58 848	56 423	325 929					494 525	
Bulk Water	0200	34 674	31 283	27 288	34 645	333 915					461 806	
PAYE deductions	0300										-	
VAT (output less Input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	10 417	14 351	5 366	26 053	103 694					159 881	
Auditor General	0800	357	1 170	2 449	2 285	0					6 261	
Other	0900										-	
Total By Customer Type	1000	98 773	46 804	93 952	119 406	763 538					1 122 473	



3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 29 February 2020 is as set out in Table 14 below. The municipality started the beginning of the month with total investments of R 153,345,676 and after investments made of R 265,000,000 and withdrawals of R 111,411,330 closed with an investment balance of R 307,563,673 at the five listed local banks.

TABLE 14: INVESTMENTS AS AT 29 FEBRUARY 2020

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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
		Yrs/Months							
R thousands									
Municipality									
ABSA		-	daily call		412		91 163	(22 737)	68 838
INVESTEC		-	daily call		35		6 594		6 629
SANLAM		2yrs	Policy	2020/08/01	-		9 675		9 675
FNB		12months	Long term	2020/06/30	-		60		60
NEDBANK		-	daily call		182		45 854	(23 674)	22 362
NEDBANK		1 month	fixed		-			200 000	200 000
Municipality sub-total					629		153 346	153 589	307 564
Entitles									
Entitles sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				629		153 346	153 589	307 564

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 5,147,027 was spent and capital grants spending for the month of February 2020 amounted to R 5,905,385

TABLE 15: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		95	442 778	441 998	722	267 822	294 796	(26 973)	-9.1%	441 998
Energy Efficiency and Demand Side Management Grant		95	3 780	3 000	-	1 209	2 130	(921)	-43.2%	3 000
Equitable Share		-	429 961	429 961	-	261 909	286 641	(24 732)	-8.6%	429 961
Expanded Public Works Programme Integrated Grant		-	1 983	1 983	295	902	1 322	(420)	-31.8%	1 983
Local Government Financial Management Grant		-	2 680	2 680	76	692	1 787	(1 095)	-61.3%	2 680
Municipal Infrastructure Grant		-	4 374	4 374	351	3 110	2 916	194	6.7%	4 374
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		52	-	980	111	125	430	(305)	-71.0%	980
Disaster and Emergency Services		52	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	980	111	125	430	(305)	-71.0%	980
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	147	442 778	442 978	833	267 947	295 226	(27 279)	-9.2%	442 978
Capital Transfers and Grants										
National Government:		166 890	147 075	147 075	5 137	51 056	98 050	(46 993)	-47.9%	147 075
Integrated National Electrification Programme Grant		12 205	3 960	3 960	-	-	2 640	(2 640)	-100.0%	3 960
Municipal Infrastructure Grant		85 228	83 115	83 115	4 329	38 049	55 410	(17 361)	-31.3%	83 115
Neighbourhood Development Partnership Grant		52 457	60 000	60 000	808	13 008	40 000	(26 992)	-67.5%	60 000
Water Services Infrastructure Grant		17 000	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		101 576	-	-	-	-	-	-	-	-
[insert description]		101 576	-	-	-	-	-	-	-	-
Unspecified		101 576	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	268 466	147 075	147 075	5 137	51 056	98 050	(46 993)	-47.9%	147 075
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	268 613	589 853	590 053	5 970	319 003	393 276	(74 272)	-18.9%	590 053

TABLE 16: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		67 650	81 166	75 702	5 036	45 387	49 739	(4 352)	-8.7%	75 702
Energy Efficiency and Demand Side Management Grant		91	2 000	3 000	-	1 051	1 265	(214)	-16.9%	3 000
Equitable Share		61 785	65 939	62 436	4 357	39 644	41 293	(1 649)	-4.0%	62 436
Expanded Public Works Programme Integrated Grant		932	4 983	1 993	295	902	1 529	(627)	-41.0%	1 993
Local Government Financial Management Grant		1 482	2 680	2 689	33	649	1 592	(943)	-59.2%	2 689
Municipal Infrastructure Grant		3 360	5 564	5 584	351	3 141	4 059	(918)	-22.6%	5 584
Provincial Government:		616	-	1 034	111	125	419	(294)	-70.3%	1 034
Libraries; Archives and Museums		95	-	-	-	-	-	-	-	-
Specify (Add grant description)		521	-	1 034	111	125	419	(294)	-70.3%	1 034
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		68 266	81 166	76 736	5 147	45 511	50 157	(4 646)	-9.3%	76 736
Capital expenditure of Transfers and Grants										
National Government:		149 643	143 115	178 375	5 905	60 266	103 650	(43 383)	-41.9%	178 375
Integrated National Electrification Programme Grant		10 613	-	3 960	-	-	1 980	(1 980)	-100.0%	3 960
Municipal Infrastructure Grant		81 761	83 115	114 415	5 196	48 948	61 670	(12 721)	-20.6%	114 415
Neighbourhood Development Partnership Grant		42 486	60 000	60 000	709	11 318	40 000	(28 682)	-71.7%	60 000
Water Services Infrastructure Grant		14 783	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		149 643	143 115	178 375	5 905	60 266	103 650	(43 383)	-41.9%	178 375
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		217 909	224 280	255 110	11 052	105 778	153 807	(48 029)	-31.2%	255 110

The above attached table shows the expenditure per grant.

3.5 COUNCILORS AND EMPLOYEE BENEFITS

- Employees related cost – R 425 million spent as at February 2020
- Council Remuneration – R 22,8 million spent as at February 2020

TABLE 17: COUNCILORS AND EMPLOYEE BENEFITS

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		11 721	21 475	21 475	1 761	14 023	14 132	(109)	-1%	21 475
Pension and UIF Contributions		2 139	2 483	2 483	178	1 429	1 634	(205)	-13%	2 483
Medical Aid Contributions		17	115	115	1	12	76	(64)	-85%	115
Motor Vehicle Allowance										
Cellphone Allowance		3 408	3 590	3 590	286	2 280	2 363	(83)	-4%	3 590
Housing Allowances										
Other benefits and allowances		16 914	8 775	8 775	647	5 154	5 775	(621)	-11%	8 775
Sub Total - Councillors		34 200	36 438	36 438	2 873	22 898	23 980	(1 082)	-5%	36 438
% increase	4		6.5%	6.5%						6.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 902	9 982	9 321	461	3 683	6 523	(2 840)	-44%	9 321
Pension and UIF Contributions		10	16	16	1	6	11	(5)	-44%	16
Medical Aid Contributions		33	14	14	3	23	9	14	145%	14
Overtime										
Performance Bonus										
Motor Vehicle Allowance		628	966	966	47	373	644	(270)	-42%	966
Cellphone Allowance		24	104	104	2	16	69	(53)	-77%	104
Housing Allowances										
Other benefits and allowances		36	6	6			4	(4)	-100%	6
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Municipality		6 634	11 088	10 427	513	4 101	7 260	(3 159)	-44%	10 427
% increase	4		67.2%	57.2%						57.2%
Other Municipal Staff										
Basic Salaries and Wages		369 625	416 085	390 130	33 071	265 630	274 064	(8 434)	-3%	390 130
Pension and UIF Contributions		78 959	90 347	88 041	6 984	56 099	59 003	(2 904)	-5%	88 041
Medical Aid Contributions		34 706	42 435	38 457	3 256	24 603	27 494	(2 891)	-11%	38 457
Overtime		47 872	32 721	37 421	4 046	35 466	22 996	12 470	54%	37 421
Performance Bonus		29 132	34 609	28 893	2 173	22 059	13 988	8 071	58%	28 893
Motor Vehicle Allowance										
Cellphone Allowance		962	1 132	1 152	84	667	759	(91)	-12%	1 152
Housing Allowances		6 524	6 859	6 859	555	4 485	4 573	(88)	-2%	6 859
Other benefits and allowances		13 969	19 987	20 861	1 145	10 171	13 474	(3 303)	-25%	20 861
Payments in lieu of leave		17 937	8 590	8 483	1 076	6 229	5 637	591	10%	8 483
Long service awards		(8 757)								
Post-retirement benefit obligations	2	33 449								
Sub Total - Other Municipal Staff		624 378	652 765	620 298	52 389	425 410	421 988	3 422	1%	620 298
% increase	4		4.5%	-0.7%						-0.7%
Total Parent Municipality		665 212	700 292	667 163	55 775	452 409	453 228	(819)	0%	667 163

TABLE: 18 MATERIAL VARIANCES

NW403 City Of Malvern - Supporting Table G1 Material variance explanations - M18 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<p><u>Revenue</u></p> <p>Revenue By Source</p> <p>Service charges - refuse rev comm</p> <p>Rentals of facilities and equipment</p> <p>Interest earned - outstanding debtors</p> <p>Fines, penalties and bylaws</p> <p>Licences and permits</p> <p>Transfers and subsidies</p>		<p>Refuse revenue is below the 10% mark and need to be monitor closely to determine why there is such a variance</p> <p>The budget for rent of facilities is over allocated as reported by the relevant department and need to be adjusted.</p> <p>The confusion between the debtors book results in the increase of interest earned on outstanding debitor balances. The municipality have appointed debt collectors to assist in the collection of this debt.</p> <p>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.</p> <p>With a 10% negative variance, more revenue was recorded than anticipated.</p>	
2	<p><u>Expenditure By Type</u></p> <p>Finance charges</p> <p>Other materials</p> <p>Contracted services</p> <p>Depreciation & asset impairment</p> <p>Rent purchases</p> <p>Other expenditure</p>		<p>Reduction in outstanding loans. There was a R 25 million loan settled in July 2019 that reduced the expenditure on financial charges.</p> <p>Expenditure is lower due to the reduction in expenditure during the two special adjustments. But was planned to make the budget funded.</p> <p>Expenditure is lower due to the reduction in expenditure during the two special adjustments. But was planned to make the budget funded.</p> <p>Provision was made for current year projects, since other projects are not yet completed depreciation can not be calculated on incomplete projects.</p>	
3	<p><u>Capital Expenditure</u></p> <p>Capital Expenditure</p> <p>ICMG</p> <p>MEP</p> <p>ESDM</p> <p>EPWP</p>		<p>Expenditure is low or due to the reduction in expenditure during the two special adjustments. But was planned to make the budget funded.</p> <p>Contract was off site since 31 July 2019 until 28 October 2019 due to alleged community disruptions and arrests, hence no payment claims were due for work performed.</p> <p>Late confirmation of funds by the Department of Energy</p> <p>Delayed Appointment of Contractors</p> <p>Delay of Appointment of Participants</p>	
4	<p><u>Financial Position</u></p> <p>Client elected not to populate this sheet</p>			
5	<p><u>Cash Flow</u></p> <p>Client elected not to populate this sheet</p>			
6	<p><u>Measurable performance</u></p> <p>Client elected not to populate this sheet</p>			
7	<p><u>Municipal Entities</u></p> <p>Client elected not to populate this sheet</p>			

TABLE 19: FINANCIAL PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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
Borrowing Management							
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 ex.cl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24.2%	34.9%	29.0%	37.7%	29.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	48.9%	41.8%	54.6%	66.8%	54.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		-3.1%	6.3%	7.3%	12.2%	7.3%
Revenue Management							
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%	54.0%	22.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%	21.4%	21.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.6%	8.4%	4.6%	3.9%	4.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17.6%	16.2%	14.6%	0.1%	1.4%
IDP regulation financial viability Indicators							
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 - M08 February

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									
Monthly expenditure performance trend									
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	—		131 831	—		
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	—		
Total Capital expenditure	174 938	164 115	189 375	60 603					

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 - M08 February

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	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		117 840	116 505	156 292	5 905	57 441	86 111	28 670	33.3%	156 292
Roads Infrastructure		20 514	46 412	48 012	3 764	11 704	31 261	19 557	62.6%	48 012
Roads		20 514	46 412	48 012	3 764	11 704	31 261	19 557	62.6%	48 012
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		12 963	14 314	23 492	54	7 234	11 378	4 144	36.4%	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	54	4 062	7 735	3 673	47.5%	15 732
LV Networks		418	4 480	7 760	-	3 172	3 643	470	12.9%	7 760
Capital Spares										
Water Supply Infrastructure		75 041	44 411	56 073	2 087	34 627	32 423	(2 203)	-6.8%	56 073
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		16 152	22 018	7 079	655	2 463	11 691	9 227	78.9%	7 079
Distribution		58 888	22 394	48 994	1 431	32 163	20 732	(11 431)	-55.1%	48 994
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		9 322	8 368	28 715	-	3 875	9 648	5 773	59.8%	28 715
Pump Station		-	2 319	7 730	-	455	2 628	2 173	82.7%	7 730
Reticulation		9 322	6 049	20 986	-	3 420	7 020	3 600	51.3%	20 986
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	3 000	-	-	-	1 400	1 400	100.0%	-
Landfill Sites										
Waste Transfer Stations			3 000	-	-	-	1 400	1 400	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	-	-	-	-	-	-	-	-	-
Revelments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	5 920	15 000	14 424	-	-	9 885	9 885	100.0%	14 424
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	-	-	9 885	9 885	100.0%	14 424
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3 391	15 000	14 424	-	-	9 885	9 885	100.0%	14 424
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 148	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	8 000	8 000	-	-	5 333	5 333	100.0%	8 000
Computer Equipment		-	8 000	8 000	-	-	5 333	5 333	100.0%	8 000
Furniture and Office Equipment		48	7 000	-	-	-	152	152	100.0%	-
Furniture and Office Equipment		48	7 000	-	-	-	152	152	100.0%	-
Machinery and Equipment		18	6 000	1 500	222	318	1 750	1 432	81.8%	1 500
Machinery and Equipment		18	6 000	1 500	222	318	1 750	1 432	81.8%	1 500
Transport Assets		-	-	1 000	-	18	1 182	1 163	98.4%	1 000
Transport Assets		-	-	1 000	-	18	1 182	1 163	98.4%	1 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	124 975	152 505	181 216	6 127	57 777	104 412	48 635	44.7%	181 216

SUPPORTING TABLE SC13b

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

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	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		11 100	-	3 960	-	-	1 980	1 980	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	-	-	1 980	1 980	100.0%	3 960
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		10 613	-	3 960	-	-	1 980	1 980	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	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-

Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	11 100	-	3 960	-	-	1 980	1 980	100.0%	3 960

SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08

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	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		49 512	100 063	64 873	6 066	41 630	48 210	6 580	13.6%	64 873
Roads Infrastructure		22 549	35 908	22 810	1 881	16 726	17 389	663	3.8%	22 810
Roads		22 031	34 107	21 550	1 881	16 635	16 460	(175)	-1.1%	21 550
Road Structures										
Road Furniture		518	1 800	1 260	-	92	930	838	90.1%	1 260
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		15 950	39 018	24 748	3 261	17 754	18 877	1 123	5.9%	24 748
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		-	556	417	306	306	301	(5)	-1.6%	417
MV Switching Stations		23	2 780	1 710	996	1 407	1 318	(89)	-6.7%	1 710
MV Networks										
LV Networks		15 928	35 682	22 621	1 959	16 040	17 257	1 217	7.1%	22 621
Capital Spares										
Water Supply Infrastructure		8 326	16 891	11 854	807	5 430	8 056	2 626	32.6%	11 854
Dams and Weirs										
Boreholes										
Reservoirs		1 084	1 557	1 168	-	958	843	(114)	-13.6%	1 168
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		7 242	15 334	10 686	807	4 472	7 213	2 741	38.0%	10 686
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		2 687	8 246	5 462	117	1 720	3 887	2 167	55.8%	5 462
Pump Station										
Reticulation		2 524	3 246	2 462	25	1 503	1 622	119	7.3%	2 462
Waste Water Treatment Works		162	5 000	3 000	92	217	2 265	2 048	90.4%	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	-	-	-	-	-	-	-	-	-
Community Assets	11 408	19 975	11 697	1 280	7 150	9 054	1 904	21.0%	11 697
Community Facilities	2 219	10 674	7 489	903	4 177	5 399	1 222	22.6%	7 489
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	105	187	140	-	5	101	97	95.5%	140
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	668	1 608	1 246	90	337	830	493	59.4%	1 246
Cemeteries/Crematoria	165	5 229	4 447	761	2 960	2 825	(135)	-4.8%	4 447
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	3	35	26	-	-	19	19	100.0%	26
Nature Reserves	-	941	231	-	28	302	274	90.7%	231
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	1 278	2 674	1 399	53	848	1 322	474	35.9%	1 399
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	9 189	9 301	4 208	377	2 973	3 654	682	18.7%	4 208
Indoor Facilities	2 519	3 883	1 270	352	795	1 282	488	38.0%	1 270
Outdoor Facilities	6 669	5 418	2 938	25	2 178	2 372	194	8.2%	2 938
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	260	277	208	-	-	150	150	100.0%	208
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	41	45	34	-	-	25	25	100.0%	34
Conservation Areas	219	231	173	-	-	125	125	100.0%	173
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	3 561	6 729	4 421	78	1 032	3 230	2 198	68.0%	4 421
Operational Buildings	3 561	6 729	4 421	78	1 032	3 230	2 198	68.0%	4 421
Municipal Offices	3 482	6 304	4 102	78	1 017	3 000	1 983	66.1%	4 102
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	79	356	267	-	15	193	177	92.1%	267
Yards	-	-	-	-	-	-	-	-	-
Stores	-	69	51	-	-	37	37	100.0%	51
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	3 517	16 188	12 831	2 815	3 840	9 071	5 231	57.7%	12 831
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	3 517	16 188	12 831	2 815	3 840	9 071	5 231	57.7%	12 831
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-

Computer Equipment		1 520	4 376	2 617	-	950	2 025	1 074	53.1%	2 617
Computer Equipment		1 520	4 376	2 617	-	950	2 025	1 074	53.1%	2 617
Furniture and Office Equipment		530	2 205	1 745	2	221	1 236	1 016	82.2%	1 745
Furniture and Office Equipment		530	2 205	1 745	2	221	1 236	1 016	82.2%	1 745
Machinery and Equipment		3 688	49 389	16 183	459	5 736	17 026	11 290	66.3%	16 183
Machinery and Equipment		3 688	49 389	16 183	459	5 736	17 026	11 290	66.3%	16 183
Transport Assets		24 031	30 182	22 979	4 162	18 282	15 937	(2 345)	-14.7%	22 979
Transport Assets		24 031	30 182	22 979	4 162	18 282	15 937	(2 345)	-14.7%	22 979
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	98 026	229 385	137 553	14 863	78 841	105 938	27 097	25.6%	137 553

SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		317 726	349 427	344 427	27 177	190 240	231 951	41 711	18.0%	344 427
Roads Infrastructure		100 637	106 475	101 475	8 386	58 705	69 983	11 279	16.1%	101 475
Roads		100 637	106 475	101 475	8 386	58 705	69 983	11 279	16.1%	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	4 704	32 929	40 647	7 718	19.0%	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	4 704	32 929	40 647	7 718	19.0%	60 971
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		100 552	119 269	119 269	9 079	63 555	79 513	15 958	20.1%	119 269
Dams and Weirs		0	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		100 552	119 269	119 269	9 079	63 555	79 513	15 958	20.1%	119 269
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		60 087	62 711	62 711	5 007	35 051	41 808	6 757	16.2%	62 711
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		60 087	62 711	62 711	5 007	35 051	41 808	6 757	16.2%	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	-	-	-	-	-	-	-	-	-
Community Assets	53 178	1 518	1 518	-	-	1 012	1 012	100.0%	1 518
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	-	-	1 012	1 012	100.0%	1 518
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	53 178	1 518	1 518	-	-	1 012	1 012	100.0%	1 518
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	25 875	73 521	73 521	5 888	41 214	49 014	7 800	15.9%	73 521
Operational Buildings	25 875	73 521	73 521	5 888	41 214	49 014	7 800	15.9%	73 521
Municipal Offices	25 875	73 521	73 521	5 888	41 214	49 014	7 800	15.9%	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	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	911	2 565	2 565	76	531	1 710	1 179	68.9%	2 565	
Computer Equipment	911	2 565	2 565	76	531	1 710	1 179	68.9%	2 565	
Furniture and Office Equipment	2 294	3 409	3 409	191	1 338	2 272	934	41.1%	3 409	
Furniture and Office Equipment	2 294	3 409	3 409	191	1 338	2 272	934	41.1%	3 409	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	2 832	3 706	3 706	236	1 652	2 471	819	33.1%	3 706	
Transport Assets	2 832	3 706	3 706	236	1 652	2 471	819	33.1%	3 706	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	402 816	434 145	429 145	33 568	234 976	288 430	53 454	18.5%	429 145

SUPPORTING TABLE SC13e

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

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	1										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure		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									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Dala Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	-	11 610	4 199	-	2 826	6 258	3 432	54.8%	4 199
Community Facilities	-	11 610	4 199	-	2 826	6 258	3 432	54.8%	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	6 258	3 432	54.8%	4 199
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings									
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing	1	14 783	11 610	4 199	-	2 826	6 258	3 432	54.8%	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 **THEETSI ROGER NKHUMISE** the accounting officer of **City of Matlosana NW403** hereby certify that –

The monthly budget statement

Quarterly report

Mid – year budget & performance assessment

For the Monthly ended on 29 February 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name T.S.R NKhumise

Accounting officer of **City of Matlosana NW403**

Signature T.S.R NKhumise

Date 16/03/2020



NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M08 February

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
R thousands									
Financial Performance									
Property rates	325 128	400 836	353 034	24 243	228 936	243 818	(14 882)	-6%	353 034
Service charges	1 594 160	1 776 499	1 781 240	141 090	1 136 940	1 185 281	(48 341)	-4%	1 781 240
Investment revenue	21 171	3 238	13 238	686	6 622	7 159	(537)	-7%	13 238
Transfers and subsidies	400 186	442 778	442 978	833	267 947	295 226	(27 279)	-9%	442 978
Other own revenue	353 734	98 829	383 787	31 944	368 278	220 078	148 200	67%	383 787
Total Revenue (excluding capital transfers and contributions)	2 694 379	2 722 181	2 974 277	198 796	2 008 723	1 951 561	57 162	3%	2 974 277
Employee costs	631 012	663 853	630 725	52 901	429 511	429 248	264	0%	630 725
Remuneration of Councillors	34 200	36 438	36 438	2 873	22 898	23 980	(1 082)	-5%	36 438
Depreciation & asset impairment	402 816	434 145	429 145	33 568	234 976	288 430	(53 454)	-19%	429 145
Finance charges	72 736	6 323	4 386	168	1 634	2 947	(1 313)	-45%	4 386
Materials and bulk purchases	1 054 960	1 044 786	968 098	45 664	510 035	657 597	(147 561)	-22%	968 098
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	1 073 602	1 031 667	1 049 905	82 126	838 059	702 837	135 222	19%	1 049 905
Total Expenditure	3 269 326	3 217 212	3 118 697	217 301	2 037 114	2 105 039	(67 925)	-3%	3 118 697
Surplus/(Deficit)	(574 948)	(495 030)	(144 420)	(18 505)	(28 392)	(153 478)	125 086	-82%	(144 420)
Transfers and subsidies - capital (monetary allocations)	166 890	147 075	147 075	5 137	51 056	98 050	(46 993)	-48%	147 075
Contributions & Contributed assets	101 576	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(306 482)	(347 956)	2 654	(13 368)	22 665	(55 428)	78 093	-141%	2 654
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(306 482)	(347 956)	2 654	(13 368)	22 665	(55 428)	78 093	-141%	2 654
Capital expenditure & funds sources									
Capital expenditure	150 857	164 115	189 375	6 127	60 603	112 650	(52 047)	-46%	189 375
Capital transfers recognised	149 643	143 115	178 375	5 905	60 266	103 650	(43 383)	-42%	178 375
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 215	21 000	11 000	222	336	9 000	(8 664)	-96%	11 000
Total sources of capital funds	150 857	164 115	189 375	6 127	60 603	112 650	(52 047)	-46%	189 375
Financial position									
Total current assets	838 994	727 447	824 851		1 390 036				824 851
Total non current assets	5 248 124	4 950 747	4 976 007		5 073 750				4 976 007
Total current liabilities	1 716 962	1 739 306	1 511 360		2 081 331				1 511 360
Total non current liabilities	103 428	50 000	50 000		93 062				50 000
Community wealth/Equity	5 157 259	3 888 888	3 888 888		4 235 720				3 888 888
Cash flows									
Net cash from (used) operating	-	181 075	(26 933)	(28 808)	3 623 430	(17 955)	#####	20280%	-
Net cash from (used) investing	-	(169 075)	(159 075)	(6 127)	60 603	(106 050)	(166 652)	157%	-
Net cash from (used) financing	-	(12 000)	(13 000)	(391)	4 917	(8 667)	(13 583)	157%	-
Cash/cash equivalents at the month/year end	-	110 000	90 014	-	3 688 949	156 350	#####	-2259%	-
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	202 186	113 010	103 963	93 859	91 114	85 437	467 812	2 972 401	4 129 78
Creditors Age Analysis									
Total Creditors	98 773	46 804	93 952	119 406	763 538	-	-	-	1 122 47

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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									
Revenue - Functional										
<i>Governance and administration</i>		937 758	855 461	1 025 294	33 912	679 952	671 532	8 420	1%	1 025 294
Executive and council		107 152	3 898	39 808	313	533	9 781	(9 248)	-95%	39 808
Finance and administration		830 606	851 563	985 486	33 599	679 419	661 751	17 668	3%	985 486
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		37 109	30 666	49 799	1 263	16 542	39 505	(22 963)	-58%	49 799
Community and social services		3 484	663	1 643	249	1 428	872	557	64%	1 643
Sport and recreation		2 887	15 627	18 627	41	487	11 918	(11 431)	-96%	18 627
Public safety		30 737	14 376	29 529	973	14 627	26 715	(12 088)	-45%	29 529
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 676	60 513	57 513	5 316	20 591	38 842	(18 251)	-47%	57 513
Planning and development		8 013	9 101	9 101	672	6 001	6 067	(66)	-1%	9 101
Road transport		20 477	51 395	48 395	4 638	14 455	32 763	(18 309)	-56%	48 395
Environmental protection		186	17	17	6	136	11	124	1091%	17
<i>Trading services</i>		1 939 030	1 892 533	1 964 483	163 441	1 335 406	1 279 287	56 119	4%	1 964 483
Energy sources		836 855	930 692	929 007	69 939	579 844	620 491	(40 647)	-7%	929 007
Water management		764 031	656 598	703 674	67 926	531 524	447 147	84 377	19%	703 674
Waste water management		132 790	133 193	133 668	8 949	81 679	88 890	(7 211)	-8%	133 668
Waste management		205 354	172 049	198 133	16 627	142 358	122 759	19 600	16%	198 133
<i>Other</i>	4	20 272	30 082	24 262	-	7 287	20 445	(13 158)	-64%	24 262
Total Revenue - Functional	2	2 962 845	2 869 256	3 121 352	203 933	2 059 779	2 049 611	10 168	0%	3 121 352
Expenditure - Functional										
<i>Governance and administration</i>		605 561	603 803	500 378	38 176	422 959	351 135	71 825	20%	500 378
Executive and council		237 161	318 912	265 483	21 753	163 684	184 349	(20 664)	-11%	265 483
Finance and administration		363 650	279 833	230 091	16 059	256 107	163 550	92 557	57%	230 091
Internal audit		4 750	5 058	4 804	364	3 168	3 236	(68)	-2%	4 804
<i>Community and public safety</i>		276 374	291 510	258 106	20 522	163 165	175 020	(11 855)	-7%	258 106
Community and social services		43 042	73 862	67 530	5 787	40 679	46 059	(5 380)	-12%	67 530
Sport and recreation		138 071	102 739	75 693	5 579	50 509	54 962	(4 453)	-8%	75 693
Public safety		94 601	113 990	113 986	8 993	71 459	73 420	(1 961)	-3%	113 986
Housing		524	537	661	60	414	397	17	4%	661
Health		135	382	236	103	105	182	(77)	-42%	236
<i>Economic and environmental services</i>		219 378	270 870	227 871	19 141	143 736	160 768	(17 032)	-11%	227 871
Planning and development		46 949	68 286	56 323	4 025	33 526	39 499	(5 973)	-15%	56 323
Road transport		171 294	198 114	169 522	15 022	109 364	119 166	(9 801)	-8%	169 522
Environmental protection		1 134	4 470	2 027	94	845	2 103	(1 258)	-60%	2 027
<i>Trading services</i>		2 147 923	2 024 240	2 110 167	137 936	1 293 261	1 401 893	(108 632)	-8%	2 110 167
Energy sources		1 139 677	986 757	996 187	60 168	596 113	661 959	(65 846)	-10%	996 187
Water management		683 930	684 792	739 037	43 612	421 209	484 128	(62 919)	-13%	739 037
Waste water management		147 563	178 197	203 396	13 917	122 222	130 453	(8 230)	-6%	203 396
Waste management		176 753	174 494	171 548	20 240	153 718	125 354	28 364	23%	171 548
<i>Other</i>		20 092	26 789	22 175	1 526	13 993	16 224	(2 231)	-14%	22 175
Total Expenditure - Functional	3	3 269 326	3 217 212	3 118 697	217 301	2 037 114	2 105 039	(67 925)	-3%	3 118 697
Surplus/ (Deficit) for the year		(306 482)	(347 956)	2 654	(13 368)	22 665	(55 428)	78 093	-141%	2 654

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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										
Revenue by Vote										
Vote 01 - Public Safety	1	30 737	14 376	29 529	973	14 627	26 715	(12 088)	-45.2%	29 529
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		5 102	232	232	119	1 411	155	1 257	812.6%	232
Vote 04 - Housing		4 859	4 726	4 726	321	2 891	3 151	(260)	-8.3%	4 726
Vote 05 - Sport Arts And Culture		5 055	16 075	20 055	177	639	12 647	(12 007)	-94.9%	20 055
Vote 06 - Council General		885	1 025	38 131	16	93	8 104	(8 011)	-98.9%	38 131
Vote 07 - Civil Engineering		23 832	56 046	53 046	5 019	17 650	35 864	(18 215)	-50.8%	53 046
Vote 08 - Water Section		764 031	656 598	703 674	67 926	531 524	447 147	84 377	18.9%	703 674
Vote 09 - City Electrical Engineering		836 855	930 692	929 007	69 939	579 844	620 491	(40 647)	-6.6%	929 007
Vote 10 - Corporate Governane		102 668	2 873	1 677	298	440	1 676	(1 236)	-73.8%	1 677
Vote 11 - Budget And Treasury Office		830 606	851 563	985 486	33 599	679 419	661 751	17 668	2.7%	985 486
Vote 12 - Cleansing		205 152	171 772	197 857	16 597	142 274	122 574	19 700	16.1%	197 857
Vote 13 - Sewerage		132 790	133 193	133 668	8 949	81 679	88 890	(7 211)	-8.1%	133 668
Vote 14 - Market		20 272	30 082	24 262	-	7 287	20 445	(13 158)	-64.4%	24 262
Vote 15 - Other		1	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 962 845	2 869 256	3 121 352	203 933	2 059 779	2 049 611	10 168	0.5%	3 121 352
Expenditure by Vote										
Vote 01 - Public Safety	1	141 012	170 483	160 249	12 857	103 724	105 821	(2 097)	-2.0%	160 249
Vote 02 - Health Services		9 206	12 745	9 959	577	4 146	7 470	(3 324)	-44.5%	9 959
Vote 03 - Community Services		78 822	129 099	102 397	8 187	63 456	73 311	(9 855)	-13.4%	102 397
Vote 04 - Housing		13 302	19 289	17 390	1 254	10 136	11 962	(1 826)	-15.3%	17 390
Vote 05 - Sport Arts And Culture		118 149	90 551	79 585	6 199	49 046	54 617	(5 571)	-10.2%	79 585
Vote 06 - Council General		136 021	165 306	135 275	12 011	85 283	93 272	(7 989)	-8.6%	135 275
Vote 07 - Civil Engineering		207 403	234 603	201 306	17 250	131 156	141 227	(10 072)	-7.1%	201 306
Vote 08 - Water Section		683 930	684 792	739 037	43 612	421 209	484 128	(62 919)	-13.0%	739 037
Vote 09 - City Electrical Engineering		1 139 677	986 757	996 187	60 168	596 113	661 959	(65 846)	-9.9%	996 187
Vote 10 - Corporate Governane		47 369	76 662	61 815	3 773	36 798	44 317	(7 519)	-17.0%	61 815
Vote 11 - Budget And Treasury Office		356 160	259 837	215 133	15 615	246 802	152 168	94 634	62.2%	215 133
Vote 12 - Cleansing		161 637	164 878	164 582	19 786	147 407	120 186	27 221	22.6%	164 582
Vote 13 - Sewerage		147 487	178 175	203 374	13 917	122 222	130 438	(8 216)	-6.3%	203 374
Vote 14 - Market		20 092	26 789	22 175	1 526	13 993	16 224	(2 231)	-13.7%	22 175
Vote 15 - Other		9 060	17 247	10 234	568	5 625	7 940	(2 314)	-29.1%	10 234
Total Expenditure by Vote	2	3 269 326	3 217 212	3 118 697	217 301	2 037 114	2 105 039	(67 925)	-3.2%	3 118 697
Surplus/ (Deficit) for the year	2	(306 482)	(347 956)	2 654	(13 368)	22 665	(55 428)	78 093	-140.9%	2 654

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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										
Revenue By Source										
Property rates		325 128	400 836	353 034	24 243	228 936	243 818	(14 882)	-6%	353 034
Service charges - electricity revenue		767 364	893 580	875 281	66 999	552 303	592 060	(39 758)	-7%	875 281
Service charges - water revenue		573 391	600 321	616 887	55 411	417 864	403 527	14 336	4%	616 887
Service charges - sanitation revenue		112 075	115 825	122 299	8 680	75 081	78 512	(3 431)	-4%	122 299
Service charges - refuse revenue		141 329	166 772	166 772	10 000	91 693	111 182	(19 489)	-18%	166 772
Rental of facilities and equipment		8 572	8 375	7 269	326	3 568	5 362	(1 794)	-33%	7 269
Interest earned - external investments		21 171	3 238	13 238	686	6 622	7 159	(537)	-7%	13 238
Interest earned - outstanding debtors		284 309	54 934	250 828	29 841	227 324	144 202	83 122	58%	250 828
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 133	1 700	13 700	187	1 446	7 133	(5 687)	-80%	13 700
Licences and permits		7 675	5 931	9 991	612	4 925	5 666	(741)	-13%	9 991
Agency services		-	5 000	-	-	-	4 133	(4 133)	-100%	-
Transfers and subsidies		400 186	442 778	442 978	833	267 947	295 226	(27 279)	-9%	442 978
Other revenue		45 010	22 891	102 000	978	131 015	53 582	77 433	145%	102 000
Gains on disposal of PPE		(966)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 694 379	2 722 181	2 974 277	198 796	2 008 723	1 951 561	57 162	3%	2 974 277
Expenditure By Type										
Employee related costs		631 012	663 853	630 725	52 901	429 511	429 248	264	0%	630 725
Remuneration of councillors		34 200	36 438	36 438	2 873	22 898	23 980	(1 082)	-5%	36 438
Debt impairment		722 372	530 000	742 730	51 285	513 195	470 470	42 726	9%	742 730
Depreciation & asset impairment		402 816	434 145	429 145	33 568	234 976	288 430	(53 454)	-19%	429 145
Finance charges		72 736	6 323	4 386	168	1 634	2 947	(1 313)	-45%	4 386
Bulk purchases		1 000 732	899 216	879 216	40 616	463 929	589 477	(125 549)	-21%	879 216
Other materials		54 228	145 570	88 882	5 047	46 107	68 119	(22 013)	-32%	88 882
Contracted services		187 770	304 362	177 357	19 984	121 535	137 187	(15 652)	-11%	177 357
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		155 309	197 304	129 817	10 858	203 329	95 181	108 148	114%	129 817
Loss on disposal of PPE		8 151	-	-	-	-	-	-	-	-
Total Expenditure		3 269 326	3 217 212	3 118 697	217 301	2 037 114	2 105 039	(67 925)	-3%	3 118 697
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(574 948)	(495 030)	(144 420)	(18 505)	(28 392)	(153 478)	125 086	(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	5 137	51 056	98 050	(46 993)	(0)	147 075
Transfers and subsidies - capital (in-kind - all)		101 576	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(306 482)	(347 956)	2 654	(13 368)	22 665	(55 428)			2 654
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(306 482)	(347 956)	2 654	(13 368)	22 665	(55 428)			2 654
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(306 482)	(347 956)	2 654	(13 368)	22 665	(55 428)			2 654
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(306 482)	(347 956)	2 654	(13 368)	22 665	(55 428)			2 654

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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									
Multi-Year expenditure appropriation	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	-	-	9 885	(9 885)	-100%	14 424
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		9 783	23 575	25 175	-	1 954	16 036	(14 083)	-88%	25 175
Vote 08 - Water Section		66 923	44 411	55 573	2 087	34 627	31 840	2 787	9%	55 573
Vote 09 - City Electrical Engineering		4 452	2 560	9 600	1 252	3 172	4 303	(1 130)	-26%	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	4 857	(2 019)	-42%	13 615
Vote 14 - Market		-	11 610	4 199	-	2 826	6 258	(3 432)	-55%	4 199
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	91 779	101 730	122 585	3 339	45 417	73 179	(27 762)	-38%	122 585
Single Year expenditure appropriation	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	222	336	2 500	(2 164)	-87%	2 000
Vote 07 - Civil Engineering		10 731	22 837	22 837	3 764	9 750	15 225	(5 474)	-36%	22 837
Vote 08 - Water Section		8 118	-	500	-	-	583	(583)	-100%	500
Vote 09 - City Electrical Engineering		19 612	13 754	18 352	(1 198)	4 062	9 639	(5 576)	-58%	18 352
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		352	8 000	8 000	-	-	5 333	(5 333)	-100%	8 000
Vote 12 - Cleansing		-	3 000	-	-	-	1 400	(1 400)	-100%	-
Vote 13 - Sewerage		15 282	3 794	15 101	-	1 037	4 791	(3 754)	-78%	15 101
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	59 078	62 385	66 789	2 788	15 185	39 471	(24 285)	-62%	66 789
Total Capital Expenditure		150 857	164 115	189 375	6 127	60 603	112 650	(52 047)	-46%	189 375
Capital Expenditure - Functional Classification										
Governance and administration		4 344	19 000	10 000	222	336	7 833	(7 497)	-96%	10 000
Executive and council		3 992	11 000	2 000	222	336	2 500	(2 164)	-87%	2 000
Finance and administration		352	8 000	8 000	-	-	5 333	(5 333)	-100%	8 000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 791	15 000	14 424	-	-	9 885	(9 885)	-100%	14 424
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 791	15 000	14 424	-	-	9 885	(9 885)	-100%	14 424
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 514	46 412	48 012	3 764	11 704	31 261	(19 557)	-63%	48 012
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		20 514	46 412	48 012	3 764	11 704	31 261	(19 557)	-63%	48 012
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		123 209	72 093	112 740	2 141	45 736	57 413	(11 676)	-20%	112 740
Energy sources		24 064	16 314	27 952	54	7 234	13 941	(6 707)	-48%	27 952
Water management		75 041	44 411	56 073	2 087	34 627	32 423	2 203	7%	56 073
Waste water management		24 104	8 368	28 715	-	3 875	9 648	(5 773)	-60%	28 715
Waste management		-	3 000	-	-	-	1 400	(1 400)	-100%	-
Other		-	11 610	4 199	-	2 826	6 258	(3 432)	-55%	4 199
Total Capital Expenditure - Functional Classification	3	150 857	164 115	189 375	6 127	60 603	112 650	(52 047)	-46%	189 375
Funded by:										
National Government		149 643	143 115	178 375	5 905	60 266	103 650	(43 383)	-42%	178 375
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		149 643	143 115	178 375	5 905	60 266	103 650	(43 383)	-42%	178 375
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 215	21 000	11 000	222	336	9 000	(8 664)	-96%	11 000
Total Capital Funding		150 857	164 115	189 375	6 127	60 603	112 650	(52 047)	-46%	189 375

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(374 499)	20 000	20 000	(296 885)	20 000
Call investment deposits		322 078	90 000	90 000	551 652	90 000
Consumer debtors		492 714	568 657	568 657	615 883	568 657
Other debtors		348 336	1 390	98 795	467 799	98 795
Current portion of long-term receivables		84	-	-	68	-
Inventory		50 279	47 400	47 400	51 519	47 400
Total current assets		838 994	727 447	824 851	1 390 036	824 851
Non current assets						
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	4 914 033	4 870 007
Biological						
Intangible		658	1 000	1 000	658	1 000
Other non-current assets		(97 393)	-	-	(97 393)	-
Total non current assets		5 248 124	4 950 747	4 976 007	5 073 750	4 976 007
TOTAL ASSETS		6 087 118	5 678 193	5 800 858	6 463 786	5 800 858
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	16 000	16 000	-	16 000
Consumer deposits		65 817	34 000	34 000	67 630	34 000
Trade and other payables		1 142 739	1 291 306	1 063 360	1 505 194	1 063 360
Provisions		508 406	398 000	398 000	508 507	398 000
Total current liabilities		1 716 962	1 739 306	1 511 360	2 081 331	1 511 360
Non current liabilities						
Borrowing		103 428	50 000	50 000	93 062	50 000
Provisions		-	-	-	-	-
Total non current liabilities		103 428	50 000	50 000	93 062	50 000
TOTAL LIABILITIES		1 820 390	1 789 306	1 561 360	2 174 394	1 561 360
NET ASSETS	2	4 266 728	3 888 888	4 239 498	4 289 392	4 239 498
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 157 259	3 888 888	3 888 888	4 235 720	3 888 888
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 157 259	3 888 888	3 888 888	4 235 720	3 888 888

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			316 661	248 279	31 983	275 748	165 519	110 228	67%		
Service charges			1 340 133	1 243 550	81 849	664 890	829 033	(164 143)	-20%		
Other revenue			38 977	92 563	238 337	514 148	61 709	452 439	733%		
Government - operating			442 778	442 778		268 758	295 186	(26 428)	-9%		
Government - capital			147 075	147 075		88 147	98 050	(9 903)	-10%		
Interest			14 225	204 225		22	136 150	(136 128)	-100%		
Dividends							-	-			
Payments											
Suppliers and employees			(2 112 452)	(2 402 016)	(380 809)	1 810 276	(1 601 344)	#####	213%		
Finance charges			(6 323)	(3 386)	(168)	1 442	(2 257)	(3 699)	164%		
Transfers and Grants							-	-			
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	181 075	(26 933)	(28 808)	3 623 430	(17 955)	#####	20280%	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE							-	-			
Decrease (Increase) in non-current debtors							-	-			
Decrease (increase) other non-current receivables			(1 000)	(1 000)			(667)	667	-100%		
Decrease (increase) in non-current investments							-	-			
Payments											
Capital assets			(168 075)	(158 075)	(6 127)	60 603	(105 383)	(165 986)	158%		
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(169 075)	(159 075)	(6 127)	60 603	(106 050)	(166 652)	157%	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans							-	-			
Borrowing long term/refinancing							-	-			
Increase (decrease) in consumer deposits			2 000	2 000			1 333	(1 333)	-100%		
Payments											
Repayment of borrowing			(14 000)	(15 000)	(391)	4 917	(10 000)	(14 917)	149%		
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(12 000)	(13 000)	(391)	4 917	(8 667)	(13 583)	157%	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:			110 000	289 021				289 021			
Cash/cash equivalents at month/year end:			110 000	90 014			3 688 949	156 350			