

**MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED ON 31 JANUARY
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 31 JANUARY 2020

1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance				
Description	YTD Budget 2019/20	JAN Actual	YTD Actual 2019/20	Variance Favourable (Unfavourable)
Total Revenue by Source	1,781,675,451	293,751,196	1,855,846,234	74,,170,783
Total Operating Expenditure	1,851,623,196	254,171,672	1,819,813,163	(31,810,033)
SURPLUS/ (DEFICIT).	(69,947,745)	39,579,524	36,033,070	105,980,815

This is the seventh report for the 2019/2020 financial year that leads expenditure of 57.77% against the year to date actuals.

Cash management

Bank balances	R 9,908,970.17
Call investments	R 143,611,032.99
Cash and cash investments	R 153,520,003.00

Debtors

Total debtors book	R 4,114,044,109
Debtors: Government	R 98,810,593
Debtors: Business	R 381,188,934
Debtors: Household	R 3,634,044,582

Capital grant expenditure

CAPITAL GRANT EXPENDITURE	BUDGET	JANUARY	YTD ACTUALS	YTD%
MIG	83 114 550	-	43 752 391	52.64
NDPG	60 000 000	2 838 714	10 608 689	17.68
DME/INER	3 960 000	-	-	-
PMU	-	-	-	-
Water services infrastructure grants	-	-	-	-
	147 074 550	2 838 714	54 361 080	36.96

Under expenditure of 36.96% 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 - M07 January

Description	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									
Financial Performance									
Property rates	325 128	400 836	354 684	25 251	204 693	216 514	(11 821)	-5%	354 684
Service charges	1 594 160	1 776 499	1 776 499	132 637	995 850	1 036 291	(40 442)	-4%	1 776 499
Investment revenue	21 171	3 238	13 238	-	5 936	5 639	298	5%	13 238
Transfers and subsidies	400 186	442 778	442 778	85 753	267 114	258 287	8 826	3%	442 778
Other own revenue	353 734	98 829	422 829	34 526	336 334	179 151	157 183	88%	422 829
Total Revenue (excluding capital transfers and contributions)	2 694 379	2 722 181	3 010 029	278 166	1 809 927	1 695 882	114 045	7%	3 010 029
Employee costs	631 012	663 853	644 437	56 465	376 610	378 878	(2 269)	-1%	644 437
Remuneration of Councillors	34 200	36 438	36 438	2 862	20 025	20 865	(841)	-4%	36 438
Depreciation & asset impairment	402 816	434 145	434 145	-	201 408	253 252	(51 843)	-20%	434 145
Finance charges	72 736	6 323	3 386	181	1 466	2 587	(1 121)	-43%	3 386
Materials and bulk purchases	1 054 960	1 044 786	964 639	13 370	464 372	579 971	(115 599)	-20%	964 639
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	1 073 602	1 031 667	1 067 179	181 294	755 933	616 070	139 863	23%	1 067 179
Total Expenditure	3 269 326	3 217 212	3 150 225	254 172	1 819 813	1 851 623	(31 810)	-2%	3 150 225
Surplus/(Deficit)	(574 948)	(495 030)	(140 196)	23 995	(9 886)	(155 741)	145 855	-94%	(140 196)
Transfers and subsidies - capital (monetary allocation)	166 890	147 075	147 075	15 585	45 920	85 793	(39 874)	-46%	147 075
Contributions & Contributed assets	101 576	0	0	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(306 482)	(347 956)	6 879	39 580	36 033	(69 948)	105 981	-152%	6 879
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(306 482)	(347 956)	6 879	39 580	36 033	(69 948)	105 981	-152%	6 879
Capital expenditure & funds sources									
Capital expenditure	150 857	164 115	158 075	2 895	54 475	93 468	(38 993)	-42%	158 075
Capital transfers recognised	149 643	143 115	147 075	2 839	54 361	84 968	(30 607)	-36%	147 075
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 215	21 000	11 000	56	114	8 500	(8 386)	-99%	11 000
Total sources of capital funds	150 857	164 115	158 075	2 895	54 475	93 468	(38 993)	-42%	158 075
Financial position									
Total current assets	838 994	727 447	824 851	-	1 169 790	-	-	-	824 851
Total non current assets	5 248 124	4 950 747	4 944 707	-	5 101 191	-	-	-	4 944 707
Total current liabilities	1 716 962	1 739 306	1 475 836	-	1 867 852	-	-	-	1 475 836
Total non current liabilities	103 428	50 000	50 000	-	100 368	-	-	-	50 000
Community wealth/Equity	5 157 259	3 888 888	3 888 888	-	4 249 089	-	-	-	3 888 888
Cash flows									
Net cash from (used) operating	-	181 075	(26 933)	52 404	28 803	(15 711)	(44 513)	283%	-
Net cash from (used) investing	-	(169 075)	(159 075)	(2 895)	(54 475)	(92 793)	(38 318)	41%	-
Net cash from (used) financing	-	(12 000)	(13 000)	(391)	(4 525)	(7 583)	(3 058)	40%	-
Cash/cash equivalents at the month/year end	-	110 000	90 014	-	(30 198)	172 934	203 132	117%	-
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	188 806	126 519	103 319	97 839	90 274	83 511	469 756	#####	4 114 044
Creditors Age Analysis									
Total Creditors	99 126	53 316	169 229	31 935	638 513	-	-	-	992 119

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 1,855,846,234) compares favourably with the pro rata budgeted figure (R 1,781,675,451) – a positive variance of R 74,170,783 at the end of January 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 JANUARY 2020

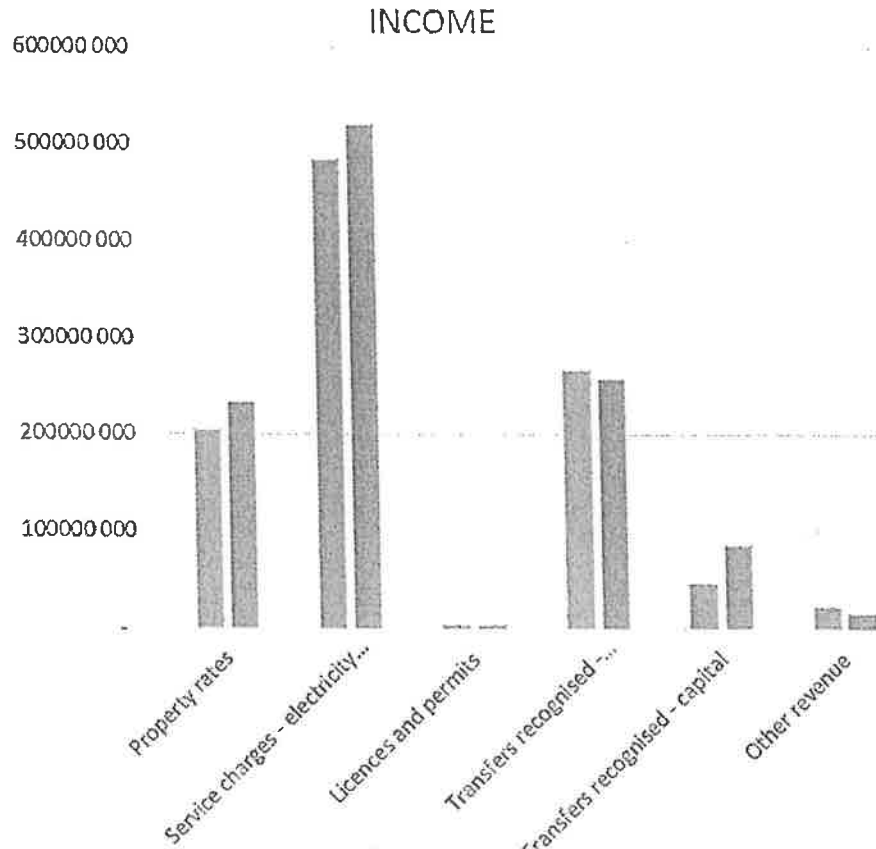
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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	354 684	25 251	204 693	216 514	(11 821)	-5%	354 684
Service charges - electricity revenue		767 364	893 580	893 580	63 830	485 303	521 255	(35 952)	-7%	893 580
Service charges - water revenue		573 391	600 321	600 321	48 202	362 453	350 187	12 265	4%	600 321
Service charges - sanitation revenue		112 075	115 825	115 825	9 362	66 401	67 565	(1 164)	-2%	115 825
Service charges - refuse revenue		141 329	166 772	166 772	11 243	81 693	97 284	(15 591)	-16%	166 772
Rental of facilities and equipment		8 572	8 375	8 375	366	3 242	4 885	(1 643)	-34%	8 375
Interest earned - external investments		21 171	3 238	13 238	-	5 936	5 639	298	5%	13 238
Interest earned - outstanding debtors		284 309	54 934	282 934	29 903	197 483	117 545	79 938	68%	282 934
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 133	1 700	13 700	262	1 259	5 491	(4 232)	-77%	13 700
Licences and permits		7 675	5 931	8 931	401	4 313	4 584	(272)	-6%	8 931
Agency services		-	5 000	11 000	-	-	5 167	(5 167)	-100%	11 000
Transfers and subsidies		400 186	442 778	442 778	85 753	267 114	258 287	8 826	3%	442 778
Other revenue		45 010	22 891	97 891	3 594	130 037	41 478	88 560	214%	97 891
Gains on disposal of PPE		(966)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 694 379	2 722 181	3 010 029	278 166	1 809 927	1 695 882	114 045	7%	3 010 029
(National / Provincial and District)		166 890	147 075	147 075	15 585	45 920	85 793	(39 874)	(0)	147 075

TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR JANUARY 2020

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	1 079 654	116 995	646 039	583 091	62 948	11%	1 079 654
Executive and council		107 152	3 898	3 898	19	219	2 274	(2 054)	-90%	3 898
Finance and administration		830 606	851 563	1 075 756	116 976	645 820	580 817	65 003	11%	1 075 756
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		37 109	30 666	81 446	3 986	15 279	36 931	(21 652)	-59%	81 446
Community and social services		3 484	663	1 443	145	1 179	679	500	74%	1 443
Sport and recreation		2 887	15 627	18 627	37	445	10 241	(9 795)	-96%	18 627
Public safety		30 737	14 376	61 376	3 804	13 654	26 011	(12 357)	-48%	61 376
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 676	60 513	57 513	8 436	15 275	34 174	(18 899)	-55%	57 513
Planning and development		8 013	9 101	9 101	1 574	5 329	5 309	20	0%	9 101
Road transport		20 477	51 395	48 395	6 851	9 817	28 855	(19 039)	-66%	48 395
Environmental protection		186	17	17	11	130	10	120	1201%	17
<i>Trading services</i>		1 939 030	1 892 533	1 903 228	164 091	1 171 965	1 107 988	63 977	6%	1 903 228
Energy sources		836 855	930 692	931 912	71 639	509 905	543 361	(33 456)	-6%	931 912
Water management		764 031	656 598	656 598	60 967	463 598	383 016	80 583	21%	656 598
Waste water management		132 790	133 193	133 193	13 620	72 730	77 696	(4 966)	-6%	133 193
Waste management		205 354	172 049	181 524	17 866	125 731	103 915	21 816	21%	181 524
<i>Other</i>	4	20 272	30 082	35 262	243	7 287	19 491	(12 203)	-63%	35 262
Total Revenue - Functional	2	2 962 845	2 869 256	3 157 103	293 751	1 855 846	1 781 675	74 171	4%	3 157 103



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

Actual operating expenditure per category

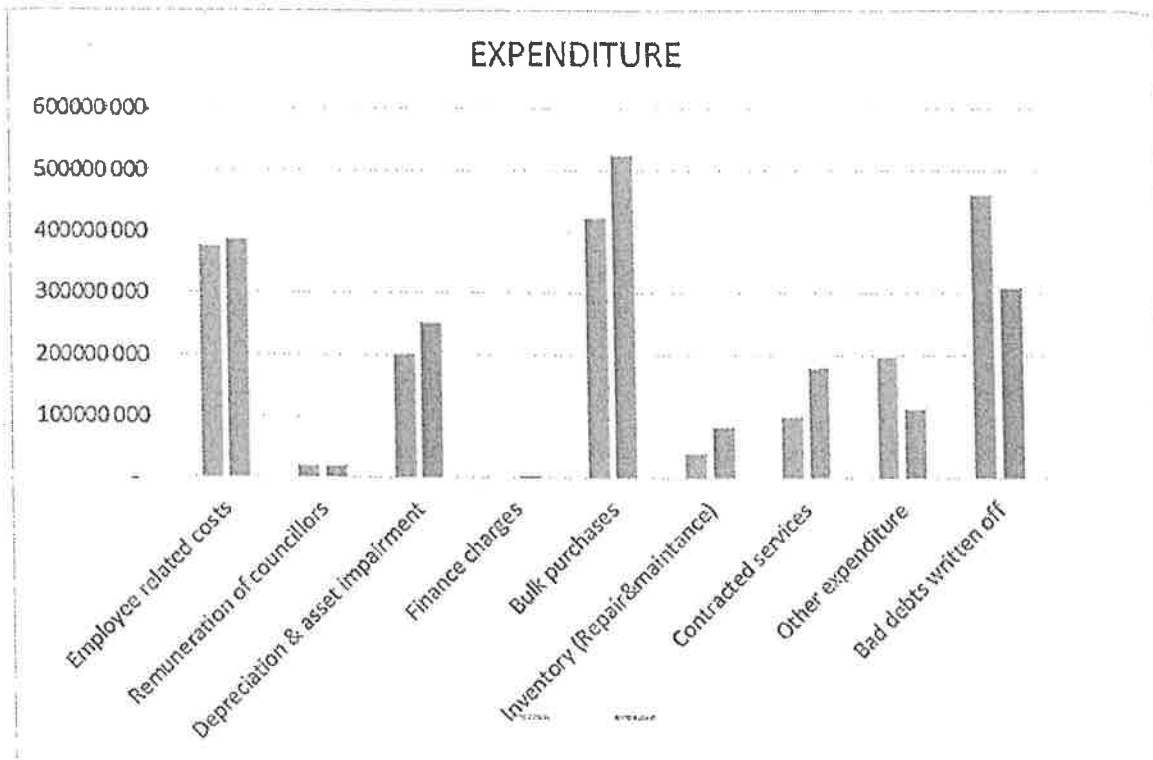
The actual operating expenditure per vote is set out in Table 2 below. Total actual operating expenditure of R 1,819,813,163 compares favourably with the pro rata budgeted expenditure of R 1,851,623,196 – a variance of R 31,810,033.

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR JANUARY 2020

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Expenditure By Type										
Employee related costs		631 012	663 853	644 437	56 465	376 610	378 878	(2 269)	-1%	644 437
Remuneration of councillors		34 200	36 438	36 438	2 862	20 025	20 865	(841)	-4%	36 438
Debt impairment		722 372	530 000	778 634	46 513	461 910	402 405	59 506	15%	778 634
Depreciation & asset impairment		402 816	434 145	434 145	-	201 408	253 252	(51 843)	-20%	434 145
Finance charges		72 736	6 323	3 386	181	1 466	2 587	(1 121)	-43%	3 386
Bulk purchases		1 000 732	899 216	879 216	9 347	423 312	517 043	(93 730)	-18%	879 216
Other materials		54 228	145 570	85 423	4 023	41 059	62 928	(21 869)	-35%	85 423
Contracted services		187 770	304 362	166 632	13 641	101 551	127 144	(25 592)	-20%	166 632
Transfers and subsidies										
Other expenditure		155 309	197 304	121 912	121 141	192 471	86 522	105 950	122%	121 912
Loss on disposal of PPE		8 151	-	-	-	-	-	-	-	-
Total Expenditure		3 269 326	3 217 212	3 150 225	254 172	1 819 813	1 851 623	(31 810)	-2%	3 150 225

TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR JANUARY 2020

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Expenditure - Functional										
Governance and administration		605 561	603 803	500 432	144 686	384 783	313 823	70 960	23%	500 432
Executive and council		237 161	318 912	260 134	16 268	141 932	164 065	(22 133)	-13%	260 134
Finance and administration		363 650	279 833	235 581	128 067	240 048	146 914	93 134	63%	235 581
Internal audit		4 750	5 058	4 718	351	2 804	2 844	(40)	-1%	4 718
Community and public safety		276 374	291 510	250 263	19 986	142 643	154 248	(11 605)	-8%	250 263
Community and social services		43 042	73 862	67 549	4 076	34 892	40 691	(5 800)	-14%	67 549
Sport and recreation		138 071	102 739	75 528	6 984	44 930	49 780	(4 849)	-10%	75 528
Public safety		94 601	113 990	106 407	8 877	62 465	63 278	(812)	-1%	106 407
Housing		524	537	543	48	354	331	23	7%	543
Health		135	382	236	1	2	168	(166)	-99%	236
Economic and environmental services		219 378	270 870	233 531	10 014	124 595	143 992	(19 397)	-13%	233 531
Planning and development		46 949	68 286	55 931	4 255	29 501	35 293	(5 792)	-16%	55 931
Road transport		171 294	198 114	174 198	5 648	94 342	106 577	(12 234)	-11%	174 198
Environmental protection		1 134	4 470	3 402	111	752	2 122	(1 370)	-65%	3 402
Trading services		2 147 923	2 024 240	2 140 785	78 383	1 155 325	1 224 825	(69 499)	-6%	2 140 785
Energy sources		1 139 677	986 757	993 674	12 634	535 945	578 402	(42 457)	-7%	993 674
Water management		683 930	684 792	740 296	40 836	377 597	420 401	(42 804)	-10%	740 296
Waste water management		147 563	178 197	200 238	8 954	108 305	112 217	(3 912)	-3%	200 238
Waste management		176 753	174 494	206 576	15 959	133 478	113 805	19 673	17%	206 576
Other		20 092	26 789	25 214	1 103	12 467	14 736	(2 269)	-15%	25 214
Total Expenditure - Functional	3	3 269 326	3 217 212	3 150 225	254 172	1 819 813	1 851 623	(31 810)	-2%	3 150 225
Surplus/ (Deficit) for the year		(306 482)	(347 956)	6 879	39 580	36 033	(69 948)	105 981	-152%	6 879



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 JANUARY 2020

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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	15 000	-	-	8 750	(8 750)	-100%	15 000
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		9 783	23 575	23 575	-	1 954	13 752	(11 798)	-86%	23 575
Vote 08 - Water Section		66 923	44 411	44 411	-	32 540	25 907	6 633	26%	44 411
Vote 09 - City Electrical Engineering		4 452	2 560	6 520	-	1 920	2 978	(1 058)	-36%	6 520
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		8 822	4 574	4 574	2 839	2 839	2 668	171	6%	4 574
Vote 14 - Market		-	11 610	11 610	-	2 826	6 772	(3 946)	-58%	11 610
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	91 779	101 730	105 690	2 839	42 078	60 827	(18 749)	-31%	105 690
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	56	114	2 625	(2 511)	-96%	2 000
Vote 07 - Civil Engineering		10 731	22 837	22 837	-	5 986	13 322	(7 336)	-55%	22 837
Vote 08 - Water Section		8 118	-	500	-	-	604	(604)	-100%	500
Vote 09 - City Electrical Engineering		19 612	13 754	12 254	-	5 260	7 460	(2 200)	-29%	12 254
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		352	8 000	8 000	-	-	4 667	(4 667)	-100%	8 000
Vote 12 - Cleansing		-	3 000	3 000	-	-	1 750	(1 750)	-100%	3 000
Vote 13 - Sewerage		15 282	3 794	3 794	-	1 037	2 213	(1 177)	-53%	3 794
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	59 078	62 385	52 385	56	12 397	32 641	(20 244)	-62%	52 385
Total Capital Expenditure		150 857	164 115	158 075	2 895	54 475	93 468	(38 993)	-42%	158 075
Capital Expenditure - Functional Classification										
Governance and administration		4 344	19 000	10 000	56	114	7 292	(7 177)	-98%	10 000
Executive and council		3 992	11 000	2 000	56	114	2 625	(2 511)	-96%	2 000
Finance and administration		352	8 000	8 000	-	-	4 667	(4 667)	-100%	8 000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 791	15 000	15 000	-	-	8 750	(8 750)	-100%	15 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 791	15 000	15 000	-	-	8 750	(8 750)	-100%	15 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 514	46 412	46 412	-	7 940	27 074	(19 134)	-71%	46 412
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		20 514	46 412	46 412	-	7 940	27 074	(19 134)	-71%	46 412
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		123 209	72 093	75 053	2 839	43 595	43 581	15	0%	75 053
Energy sources		24 064	16 314	18 774	-	7 180	10 439	(3 258)	-31%	18 774
Water management		75 041	44 411	44 911	-	32 540	26 511	6 029	23%	44 911
Waste water management		24 104	8 368	8 368	2 839	3 875	4 881	(1 006)	-21%	8 368
Waste management		-	3 000	3 000	-	-	1 750	(1 750)	-100%	3 000
Other		-	11 610	11 610	-	2 826	6 772	(3 946)	-58%	11 610
Total Capital Expenditure - Functional Classification	3	150 857	164 115	158 075	2 895	54 475	93 468	(38 993)	-42%	158 075

TABLE 8: ACTUAL CAPITAL EXPENDITURE PER FUNDING SOURCE FOR JANUARY 2020

Vote Description R thousands	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
Funded by:										
National Government		149 643	143 115	147 075	2 839	54 361	84 968	(30 607)	-36%	147 075
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital		149 643	143 115	147 075	2 839	54 361	84 968	(30 607)	-36%	147 075
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 215	21 000	11 000	56	114	8 500	(8 386)	-99%	11 000
Total Capital Funding		150 857	164 115	158 075	2 895	54 475	93 468	(38 993)	-42%	158 075

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

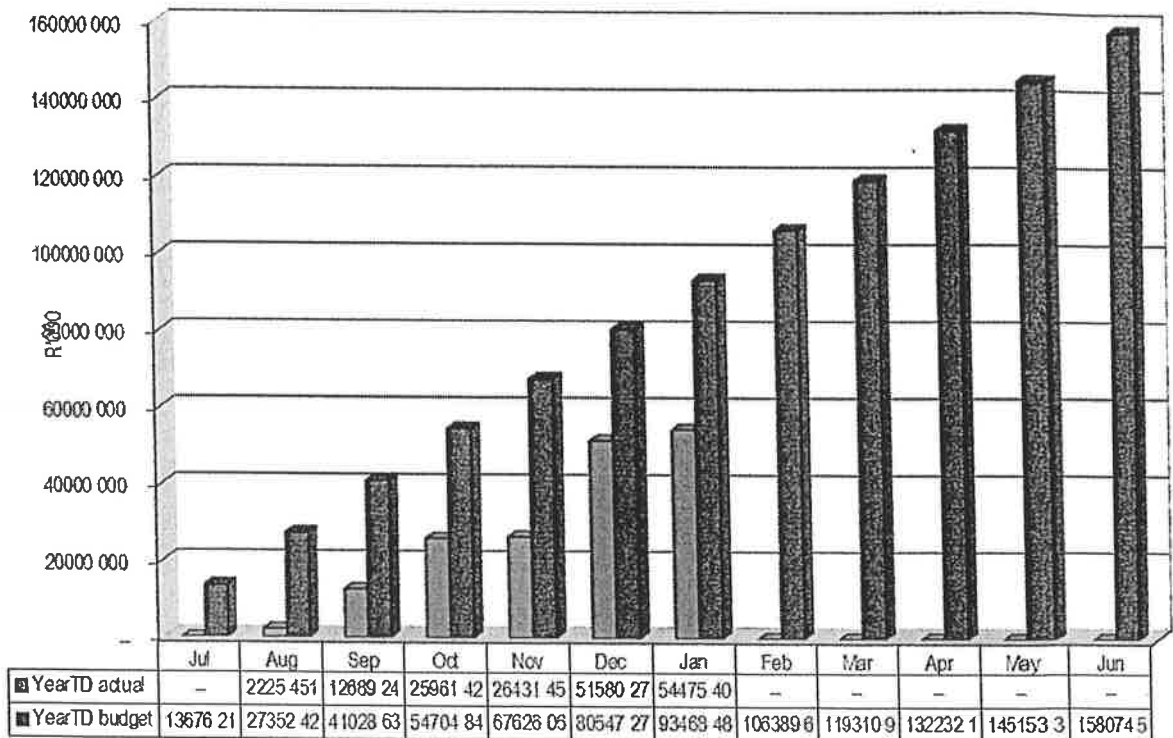


TABLE 9: FINANCIAL POSITION

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	(407 521)	20 000
Call investment deposits		322 078	90 000	90 000	471 720	90 000
Consumer debtors		492 714	568 657	568 657	600 185	568 657
Other debtors		348 336	1 390	98 795	454 863	98 795
Current portion of long-term receivables		84	-	-	70	-
Inventory		50 279	47 400	47 400	50 473	47 400
Total current assets		838 994	727 447	824 851	1 169 790	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	4 838 707	4 941 473	4 838 707
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	4 944 707	5 101 191	4 944 707
TOTAL ASSETS		6 087 118	5 678 193	5 769 558	6 270 981	5 769 558
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	16 000	16 000	-	16 000
Consumer deposits		65 817	34 000	34 000	67 440	34 000
Trade and other payables		1 142 739	1 291 306	1 027 836	1 291 912	1 027 836
Provisions		508 406	398 000	398 000	508 500	398 000
Total current liabilities		1 716 962	1 739 306	1 475 836	1 867 852	1 475 836
Non current liabilities						
Borrowing		103 428	50 000	50 000	100 368	50 000
Provisions		-	-	-	-	-
Total non current liabilities		103 428	50 000	50 000	100 368	50 000
TOTAL LIABILITIES		1 820 390	1 789 306	1 525 836	1 968 220	1 525 836
NET ASSETS	2	4 266 728	3 888 888	4 243 722	4 302 761	4 243 722
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 157 259	3 888 888	3 888 888	4 249 089	3 888 888
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 157 259	3 888 888	3 888 888	4 249 089	3 888 888

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

- The opening balance for the month of January 2020 amount to R 104,402,411 and the closing balance of R 153,520,003.
- Total cash receipts by source reflect an amount of R 195,907,735 million, for the month of January 2020. Included is the following grant received:
MIG R 26,246,000
- Total cash payments indicate an amount of R 146,790,143 million, for the month of January 2020.
- Collection rates

The year to date collection rate for the month ended on 31 January 2020 is 70.21%

TABLE 10: ACTUAL CASH FLOW JANUARY 2020

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			316 661	248 279		243 764	144 829	98 935	68%		
Service charges			1 340 133	1 243 550		583 041	725 404	(142 363)	-20%		
Other revenue			38 977	92 563		275 811	53 995	221 816	411%		
Government - operating			442 778	442 778		268 758	258 287	10 471	4%		
Government - capital			147 075	147 075		88 147	85 793	2 354	3%		
Interest			14 225	204 225		22	119 131	(119 110)	-100%		
Dividends							-	-			
Payments											
Suppliers and employees			(2 112 452)	(2 402 016)		(1 429 466)	(1 401 176)	28 290	-2%		
Finance charges			(6 323)	(3 386)		(1 274)	(1 975)	(702)	36%		
Transfers and Grants								-			
NET CASH FROM/(USED) OPERATING ACTIVITIES			--	181 075	(26 933)	--	28 803	(15 711)	(44 513)	283%	--
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)			(583)	583	-100%		
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(168 075)	(158 075)		(54 475)	(92 210)	(37 735)	41%		
NET CASH FROM/(USED) INVESTING ACTIVITIES			--	(169 075)	(159 075)	--	(54 475)	(92 793)	(38 318)	41%	--
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits			2 000	2 000			1 167	(1 167)	-100%		
Payments											
Repayment of borrowing			(14 000)	(15 000)		(4 525)	(8 750)	(4 225)	48%		
NET CASH FROM/(USED) FINANCING ACTIVITIES			--	(12 000)	(13 000)	--	(4 525)	(7 583)	(3 058)	40%	--
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:				(0)	(199 007)		(30 198)	(116 088)			-
Cash/cash equivalents at month/year end:			110 000	289 021			289 021				-
			110 000	90 014		(30 198)	172 934				-

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 R 23,623,528.23 and after repayments (R 3,059,509.78) were made, the total borrowings outstanding as at 31 January 2020 amounts to R 20,564,018.45

TABLE 11: ACTUAL BORROWING FOR JANUARY 2020

Attached as 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 31/07/2020	Redemption 2018-2019
ANNUITY LOANS													
NW11132	1/10/1998	30/09/2016	20	7435456	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00	0.00
NW13537	1/10/2000	30/09/2020	20	3951600	Development Bank of SA	Provision of Infrastructure	15.6	88 595.73	888 482.87	287 891.07	0.00	800 577.80	0.00
NW103771	1/11/2010	1/11/2025	15	35269878	Development Bank of SA	Provision of Infrastructure	14.75	1 294 150.77	21 409 436.75	1 445 698.10	0.00	19 963 440.65	0.00
10806	30/09/1989	30/09/2019	20	5597000	Development Bank of SA	Provision of Infrastructure	15.25	28 598.82	371 723.43	371 723.43		0.00	0.00
10812	30/09/1989	30/09/2019	20	7477000	Development Bank of SA	Provision of Infrastructure	15.25	42 238.78	550 505.95	550 505.95		0.00	0.00
10813	30/09/1989	30/09/2019	20	5780000	Development Bank of SA	Provision of Infrastructure	15.25	32 555.75	423 893.23	423 893.23		0.00	0.00
TOTAL ANNUITIES										3 059 509.78	0.00	20 564 018.45	0.00

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 4,114,044,109 as at 31 January 2020 compared with R 4,089,162,426 as at 31 December 2019.

Current to thirty days debt decreased with R 14,851,212 to R 188,805,876 compared with the R 203,657,083 as at 31 January 2020; 31 to 60 days debt increased with R8, 531,000; 61 to 90 days decreased with R 281,629 and 91 days and older debt as at 31 January 2020 has increased with R 31,483,524 to R 3,695,400,389 compared with the R 3,663,916,863 as at 31 December 2020.

Debtors age analysis per debtor type

Government owe the municipality R 98,810,593 (2.4%)

Business debtors R 381,188,934 (9.3%)

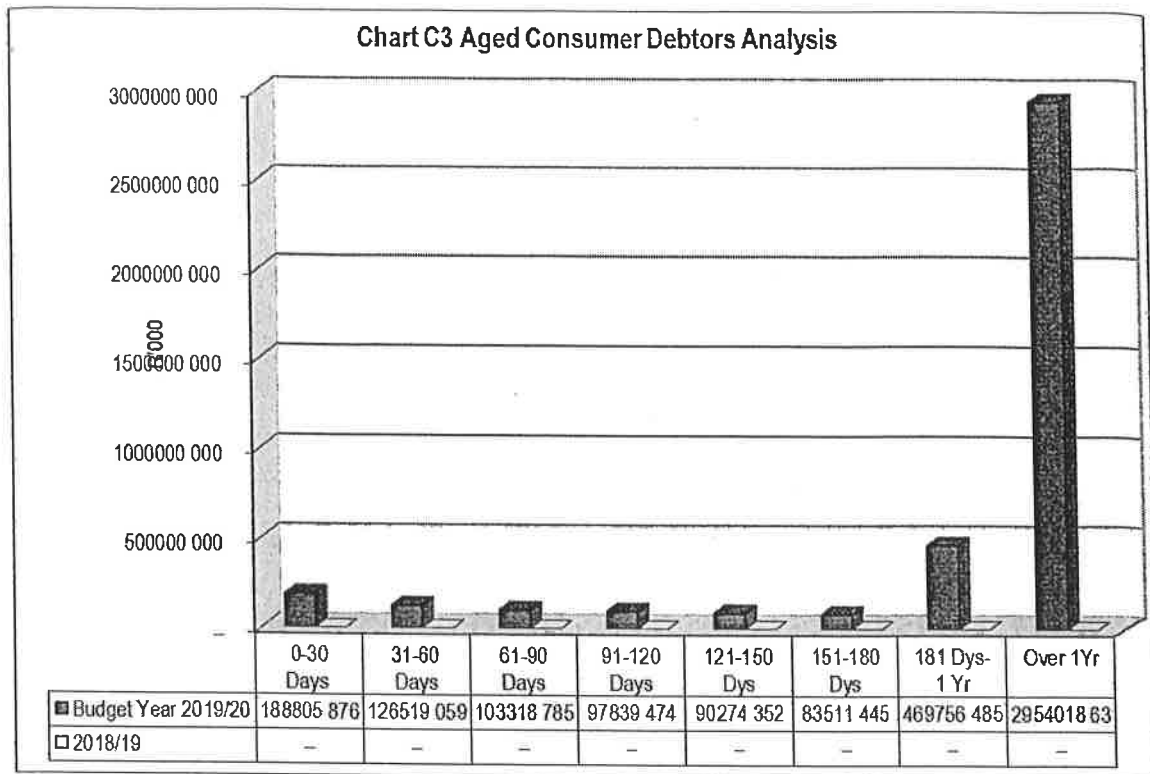
Domestic debtors R 3,634,044,582 (88.3%)

The total outstanding debt of R 4,114,044,109 is a great concern. Council appointed debt collectors and they have collected R 2, 7 million for the month of January 2020 and year to date of R34, 4 million.

TABLE 12: OUTSTANDING DEBTORS AS AT 31 JANUARY 2020

NW403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2019/20									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	53 813	51 384	39 052	34 783	33 825	30 372	177 080	1 172 238	1 592 950	1 448 300		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	58 065	19 923	12 463	9 378	8 997	7 325	30 980	210 614	357 745	267 294		
Receivables from Non-exchange Transactions - Property Rates	1400	22 611	9 403	7 613	7 520	5 638	5 393	33 723	162 052	253 952	214 325		
Receivables from Exchange Transactions - Waste Water Management	1500	6 942	4 890	4 678	4 439	4 324	4 258	23 004	175 387	227 922	211 412		
Receivables from Exchange Transactions - Waste Management	1600	12 448	9 357	8 822	8 545	8 434	8 310	45 170	336 164	439 249	408 623		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	30 235	29 576	29 200	28 524	27 978	26 985	148 575	780 713	1 101 768	1 012 754		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	4 692	1 986	1 490	4 650	1 079	899	11 224	114 850	140 860	132 692		
Total By Income Source	2000	188 806	126 519	103 319	97 839	90 274	83 511	469 756	2 954 019	4 114 044	3 695 400		
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	8 832	4 145	3 162	2 435	2 220	1 685	23 532	54 799	98 811	84 671		
Commercial	2300	54 661	28 341	14 398	9 806	9 115	7 750	31 625	225 413	381 189	283 768		
Households	2400	127 293	94 033	85 758	85 599	78 880	74 076	414 599	2 673 807	3 634 045	3 326 961		
Other	2500	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	188 806	126 519	103 319	97 839	90 274	83 511	469 756	2 954 019	4 114 044	3 695 400		



3.2 Creditors age analysis

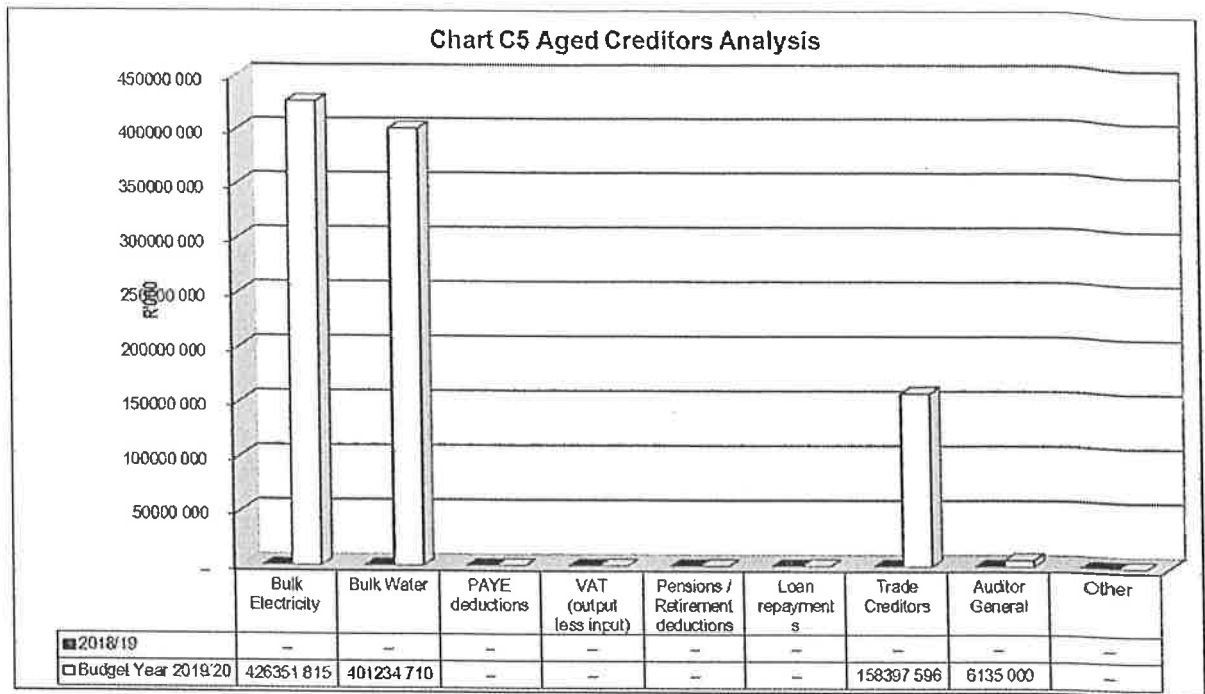
The municipality's total outstanding creditors amounted to R 992,119,121 as at 31 January 2020 compared with the R 991,931,046.50 as at 31 December 2020 and increased with R 188,074.43.

Midvaal – Paid a total amount of R 10,000,000.

TABLE 13: CREDITOR'S AGE ANALYSIS AS AT 31 JANUARY 2020

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2019/20								Total
		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	56 423	-	119 839	-	250 089				426 352
Bulk Water	0200	35 899	27 288	34 663	17 750	285 636				401 235
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	5 404	23 579	12 399	14 185	102 831				158 398
Auditor General	0800	1 401	2 449	2 328	0	(43)				6 135
Other	0900									-
Total By Customer Type	1000	99 126	53 316	169 229	31 935	638 513	-	-	-	992 119



3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 31 January 2020 is as set out in Table 12 below. The municipality started the beginning of the month with total investments of R 112,219,876.01 and after investments made of R 87,246,000 and withdrawals of R 46,805,834.16 closed with an investment balance of R 153,345,676 at the five listed local banks.

TABLE 14: INVESTMENTS AS AT 31 JANUARY 2020

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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	Amount received						
R thousands									
Municipality									
ABSA		-	daily call		414		50 309	40 440	91 163
INVESTEC		-	daily call		34		6 559		6 594
SANLAM		2yrs	Policy	2020/08/01			9 675		9 675
FNB		12months	Long term	2020/06/30			60		60
NEDBANK		-	daily call		237		45 617		45 854
Municipality sub-total					686		112 220	40 440	153 346
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2				686		112 220	40 440	153 346

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 5,828,387 was spent and capital grants spending for the month of January 2020 amounted to R 2,838,714.

TABLE 15: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	Budget Year 2019/20								Full Year Forecast
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		95	442 778	441 998	85 739	267 100	257 995	9 105	3.5%	441 998
Energy Efficiency and Demand Side Management Grant		95	3 780	3 000	1 209	1 209	1 913	(703)	-36.8%	3 000
Equitable Share		-	429 961	429 961	82 759	261 909	250 811	11 098	4.4%	429 961
Expanded Public Works Programme Integrated Grant		-	1 983	1 983	324	607	1 157	(550)	-47.5%	1 983
Local Government Financial Management Grant		-	2 680	2 680	232	615	1 563	(948)	-60.6%	2 680
Municipal Infrastructure Grant		-	4 374	4 374	1 215	2 760	2 552	208	8.1%	4 374
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		52	-	780	14	14	293	(279)	-95.4%	780
Disaster and Emergency Services		52	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	780	14	14	293	(279)	-95.4%	780
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	147	442 778	442 778	85 753	267 114	258 287	8 826	3.4%	442 778
Capital Transfers and Grants										
National Government:		166 890	147 075	147 075	15 585	45 920	85 793	(39 874)	-46.5%	147 075
Integrated National Electrification Programme Grant		12 205	3 960	3 960	-	-	2 310	(2 310)	-100.0%	3 960
Municipal Infrastructure Grant		85 228	83 115	83 115	5 624	33 720	48 483	(14 764)	-30.5%	83 115
Neighbourhood Development Partnership Grant		52 457	60 000	60 000	9 961	12 200	35 000	(22 800)	-65.1%	60 000
Water Services Infrastructure Grant		17 000	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		101 576	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Unspecified		101 576	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	268 466	147 075	147 075	15 585	45 920	85 793	(39 874)	-46.5%	147 075
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	268 613	589 853	589 853	101 338	313 033	344 081	(31 048)	-9.0%	589 853

TABLE 16: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		67 650	81 166	70 725	5 815	40 351	43 248	(2 897)	-6.7%	70 725
Energy Efficiency and Demand Side Management Grant		91	2 000	750	-	1 051	832	220	26.4%	750
Equitable Share		61 785	65 939	60 427	5 092	35 287	36 007	(720)	-2.0%	60 427
Expanded Public Works Programme Integrated Grant		932	4 983	1 000	160	607	1 413	(806)	-57.0%	1 000
Local Government Financial Management Grant		1 482	2 680	2 025	177	616	1 318	(702)	-53.2%	2 025
Municipal Infrastructure Grant		3 360	5 564	6 522	385	2 789	3 678	(888)	-24.2%	6 522
Provincial Government:		616	-	562	14	14	265	(251)	-94.9%	562
Libraries; Archives and Museums		95	-	-	-	-	-	-	-	-
Specify (Add grant description)		521	-	562	14	14	265	(251)	-94.9%	562
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		68 266	81 166	71 287	5 828	40 364	43 513	(3 148)	-7.2%	71 287
Capital expenditure of Transfers and Grants										
National Government:		149 643	143 115	147 075	2 839	54 361	84 968	(30 607)	-36.0%	147 075
Integrated National Electrification Programme Grant		10 613	-	3 960	-	-	1 485	(1 485)	-100.0%	3 960
Municipal Infrastructure Grant		81 761	83 115	83 115	-	43 752	48 483	(4 731)	-9.8%	83 115
Neighbourhood Development Partnership Grant		42 486	60 000	60 000	2 839	10 609	35 000	(24 391)	-69.7%	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	147 075	2 839	54 361	84 968	(30 607)	-36.0%	147 075
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		217 909	224 280	218 362	8 667	94 725	128 481	(33 756)	-26.3%	218 362

The above attached table shows the expenditure per grant.

3.5 COUNCILORS AND EMPLOYEE BENEFITS

- Employees related cost – R 373 million spent as at January 2020
- Council Remuneration – R 20 million spent as at January 2020

TABLE 17: COUNCILORS AND EMPLOYEE BENEFITS

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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	1 753	12 263	12 297	(34)	0%	21 475
Pension and UIF Contributions		2 139	2 483	2 483	178	1 251	1 422	(171)	-12%	2 483
Medical Aid Contributions		17	115	115	1	10	66	(56)	-85%	115
Motor Vehicle Allowance										
Cellphone Allowance		3 408	3 590	3 590	285	1 993	2 056	(63)	-3%	3 590
Housing Allowances										
Other benefits and allowances		16 914	8 775	8 775	644	4 508	5 025	(517)	-10%	8 775
Sub Total - Councillors		34 200	36 438	36 438	2 862	20 025	20 865	(841)	-4%	36 438
% increase	4		6.5%	6.5%						6.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 902	9 982	9 982	459	3 222	5 823	(2 601)	-45%	9 982
Pension and UIF Contributions		10	16	16	1	5	9	(4)	-44%	16
Medical Aid Contributions		33	14	14	4	21	8	12	149%	14
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		628	966	966	47	327	563	(237)	-42%	966
Cellphone Allowance		24	104	104	2	14	61	(47)	-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	11 088	513	3 589	6 468	(2 879)	-45%	11 088
% increase	4		67.2%	67.2%						67.2%
Other Municipal Staff										
Basic Salaries and Wages		369 625	416 085	434 039	33 585	232 559	245 047	(12 488)	-5%	434 039
Pension and UIF Contributions		78 959	90 347	87 908	7 009	49 115	51 743	(2 628)	-5%	87 908
Medical Aid Contributions		34 706	42 435	42 435	3 239	21 348	24 754	(3 406)	-14%	42 435
Overtime		47 872	32 721	32 721	6 044	31 420	19 390	12 030	62%	32 721
Performance Bonus		29 132	34 609	-	4 011	19 886	10 262	9 624	94%	-
Motor Vehicle Allowance										
Cellphone Allowance		962	1 132	1 132	83	584	660	(77)	-12%	1 132
Housing Allowances		6 524	6 859	6 859	556	3 931	4 001	(71)	-2%	6 859
Other benefits and allowances		13 969	19 987	19 891	1 038	9 026	11 627	(2 601)	-22%	19 891
Payments in lieu of leave		17 937	8 590	8 363	387	5 153	4 926	227	5%	8 363
Long service awards		(8 757)	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	33 449	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		624 378	652 765	633 349	55 953	373 021	372 410	611	0%	633 349
% increase	4		4.5%	1.4%						1.4%
Total Parent Municipality		665 212	700 292	680 875	59 327	396 634	399 744	(3 109)	-1%	680 875

TABLE: 18 MATERIAL VARIANCES

NW403 City of Matineena - Supporting Table SGT Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/plans
1	<p>Revenues By Source</p> <p>Property rates</p> <p>Service charges - electric revenue</p> <p>Service charges - water revenue</p> <p>Service charges - sanitation revenue</p> <p>Service charges - refuse revenue</p> <p>Rental of buildings and equipment</p> <p>Interest earned - account by customers</p> <p>Interest earned - outstanding debits</p> <p>Fines, penalties and bribes</p> <p>Licenses and permits</p> <p>Transfers and subsidies</p> <p>Expenditure By Type</p> <p>Employee related costs</p> <p>Remuneration of councillors</p> <p>Debt repayment</p> <p>Finance charges</p> <p>Other materials</p> <p>Contractual services</p> <p>Capital Expenditure</p> <p>NDPB</p> <p>INSP</p> <p>SEDMU</p> <p>SPWP</p>	<p>Property rates has a negative variance being less account the onset of falling of firms and government property rates in the first part of the year. The lower than expected amount of subjects persons registered impact on the equitable share allocation in property rates.</p> <p>Electricity revenue at 31 December is lower than the budget projections for the year. An average cost water, the slowdown of accounts activities in the region as well as load shedding have had impact on the projection.</p> <p>Water revenue is higher than budgeted and possibly due to drive to catch water losses and to broken water as following results.</p> <p>With only a 2% variance sanitation revenue is on target.</p> <p>Refuse revenue is below the 10% target and need to be monitored closely to determine why there is such a variance.</p> <p>The budget for rent of facilities is not as actualised as reported by the relevant department and need to be adjusted.</p> <p>The interest earned on - external investments was under budgeted and need to be adjusted upwards.</p> <p>The unexpected variance of the debits bank results in the balance of interest earned on outstanding debits balances. The municipality have appointed debt collectors to assist in the collection of the debt.</p> <p>The amount was an adjusted upwards during the special adjustment budget, as collection efforts were said to be extended. Unfortunately the results is not showing and the amount need to be adjusted downwards.</p> <p>With a 1% negative variance, slightly less revenue was received than anticipated.</p> <p>With a 3% positive variance, slightly more revenue was received than anticipated.</p>		
2	<p>Client elected not to populate this sheet</p> <p>Expenditure By Type</p> <p>Client elected not to populate this sheet</p>			
3	<p>Capital Expenditure</p> <p>Client elected not to populate this sheet</p>			
4	<p>Financed Position</p> <p>Client elected not to populate this sheet</p>			
5	<p>Cash Flow</p> <p>Service Charges - water and Electricity</p>		Under collection due to Electricity and Water losses	
6	<p>Measurable performance</p> <p>Client elected not to populate this sheet</p>			
7	<p>Unallocated Expenditure</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 - M07 January

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 excl. 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%	28.1%	32.8%	28.1%
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%	55.9%	62.6%	55.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		-3.1%	6.3%	7.5%	3.4%	7.5%
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%	22.2%	58.3%	22.2%
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%	21.4%	20.8%	21.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.6%	8.4%	4.4%	3.5%	4.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17.6%	16.2%	14.5%	0.1%	1.3%
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 - M07 January

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	615	13 676	13 676	-		13 676	-		
August	4 246	13 676	13 676	2 225	2 225	27 352	25 127	91.9%	1%
September	8 000	13 676	13 676	10 464	12 689	41 029	28 339	69.1%	8%
October	29 552	13 676	13 676	13 272	25 961	54 705	28 743	52.5%	16%
November	27 598	13 676	12 921	470	26 431	67 626	41 195	60.9%	16%
December	13 012	13 676	12 921	25 149	51 580	80 547	28 967	36.0%	31%
January	4 132	13 676	12 921	2 895	54 475	93 468	38 993	41.7%	33%
February	8 666	13 676	12 921	-		106 390	-		
March	27 142	13 676	12 921	-		119 311	-		
April	9 342	13 676	12 921	-		132 232	-		
May	17 779	13 676	12 921	-		145 153	-		
June	24 852	13 676	12 921	-		158 075	-		
Total Capital expenditure	174 938	164 115	158 075	54 475					

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 - M07 January

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										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		117 840	116 505	117 005	2 839	51 535	68 565	17 030	24.8%	117 005
Roads Infrastructure		20 514	46 412	46 412	-	7 940	27 074	19 134	70.7%	46 412
Roads		20 514	46 412	46 412	-	7 940	27 074	19 134	70.7%	46 412
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 953	14 314	14 314	-	7 163	8 350	1 189	14.0%	14 314
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		(6 522)	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		19 067	8 834	9 834	-	4 008	5 736	1 728	30.1%	9 834
LV Networks		419	4 480	4 480	-	3 172	2 613	(559)	-21.4%	4 480
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		75 041	44 411	44 911	-	32 540	26 511	(6 029)	-22.7%	44 911
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Surf Mains		16 152	22 018	22 018	-	1 808	12 844	11 036	85.9%	22 018
Distribution		59 888	22 394	22 894	-	30 732	13 667	(17 065)	-124.9%	22 894
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 322	8 353	8 358	2 839	3 375	4 861	1 036	20.6%	8 358
Pump Station		-	2 319	2 319	-	455	1 353	829	66.4%	2 319
Respiculation		9 322	6 049	6 049	2 839	3 420	3 529	109	3.1%	6 049
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	3 000	3 000	-	-	1 750	1 750	100.0%	3 000
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	3 000	3 000	-	-	1 750	1 750	100.0%	3 000
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	5 920	15 000	15 000	-	-	8 750	8 750	100.0%	15 000
Community Facilities	2 529	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	1 838	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Ports	172	-	-	-	-	-	-	-	-
Public Open Space	519	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Attention Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3 391	15 000	15 000	-	-	8 750	8 750	100.0%	15 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3 391	15 000	15 000	-	-	8 750	8 750	100.0%	15 000
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/Equity 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	-	-	-	-	-	-	-	-	-	
Services	-	-	-	-	-	-	-	-	-	
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	-	-	4 667	4 667	100.0%	8 000	
Computer Equipment	-	8 000	8 000	-	-	4 667	4 667	100.0%	8 000	
Furniture and Office Equipment	48	7 000	-	-	-	189	189	100.0%	-	
Furniture and Office Equipment	48	7 000	-	-	-	189	189	100.0%	-	
Machinery and Equipment	18	6 000	1 500	56	96	1 813	1 717	94.7%	1 500	
Machinery and Equipment	18	6 000	1 500	56	96	1 813	1 717	94.7%	1 500	
Transport Assets	-	-	1 000	-	18	1 227	1 209	98.5%	1 000	
Transport Assets	-	-	1 000	-	18	1 227	1 209	98.5%	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	142 505	2 895	51 649	85 211	33 562	39.4%	142 505

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	-	-	1 485	1 485	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	-	-	1 485	1 485	100.0%	3 960
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		10 613	-	3 960	-	-	1 485	1 485	100.0%	3 960
HV Switching Stations		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Eun. Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outlet 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		-	-	-	-	-	-	-	-	-

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 assets	1	11 100	-	3 960	-	-	1 485	1 485	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 - M07

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										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	49 512	100 063	61 373	4 197	35 564	44 044	8 430	19.3%	61 373
Roads Infrastructure		22 549	35 533	22 810	1 253	14 845	15 034	1 189	7.4%	22 810
Roads		22 031	34 107	21 550	1 199	14 754	15 187	433	2.9%	21 550
Road Structures										
Road Furniture		518	1 800	1 250	59	92	847	755	89.2%	1 250
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		15 950	39 018	24 743	1 933	14 492	17 409	2 917	16.8%	24 743
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		-	558	417	-	-	272	272	100.0%	417
MV Switching Stations		23	2 760	1 710	194	411	1 220	810	66.3%	1 710
MV Networks										
LV Networks		15 928	35 682	22 621	1 739	14 082	15 517	1 335	11.5%	22 621
Capital Spares										
Water Supply Infrastructure		8 326	16 691	8 854	946	4 624	7 197	2 434	34.9%	8 854
Dams and Weirs										
Boreholes										
Reservoirs		1 084	1 557	1 168	-	958	762	(154)	-25.7%	1 168
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		7 242	15 334	7 685	948	3 665	6 345	2 679	42.2%	7 685
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		2 637	8 246	4 562	59	1 653	3 493	1 831	54.1%	4 562
Pump Station										
Reclamation		2 524	3 246	1 562	59	1 478	1 412	(66)	-4.7%	1 562
Waste Water Treatment Works		162	5 000	3 000	-	125	2 081	1 957	94.0%	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	11 298	1 327	5 869	8 393	2 523	30.1%	11 298
Community Facilities	2 219	10 674	7 093	1 318	3 274	4 877	1 693	32.9%	7 093
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	105	187	140	-	5	91	87	95.1%	140
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	668	1 608	1 057	23	247	726	479	68.0%	1 057
Cemeteries/Crematoria	165	5 229	3 647	1 179	2 199	2 420	220	9.1%	3 547
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	3	35	28	-	-	17	17	100.0%	28
Nature Reserves	-	941	331	27	28	320	292	91.3%	331
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	1 278	2 674	1 989	94	785	1 303	608	39.0%	1 989
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	9 189	9 331	4 203	9	2 599	3 516	920	26.2%	4 203
Indoor Facilities	2 519	3 893	1 270	-	443	1 235	842	65.5%	1 270
Outdoor Facilities	6 669	5 438	2 933	9	2 156	2 281	78	3.5%	2 938
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	250	277	203	-	-	135	135	100.0%	203
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	41	45	34	-	-	22	22	100.0%	34
Conservation Areas	219	231	173	-	-	113	113	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	4 081	103	954	2 932	1 978	67.5%	4 081
Operational Buildings	3 551	6 729	4 081	103	954	2 932	1 978	67.5%	4 081
Municipal Offices	3 482	5 304	3 752	103	939	2 724	1 785	65.5%	3 752
Pay/Engin. Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	79	355	267	-	15	174	159	91.2%	267
Yards	-	-	-	-	-	-	-	-	-
Stores	-	69	51	-	-	34	34	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	12 451	14	1 025	8 131	7 106	87.4%	12 451
Service	-	-	-	-	-	-	-	-	-
Licences and Rights	3 517	16 188	12 451	14	1 025	8 131	7 106	87.4%	12 451
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	3 517	16 188	12 451	14	1 025	8 131	7 106	87.4%	12 451
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1 520	4 376	2 573	-	950	1 876	926	49.4%	2 573
Computer Equipment	1 520	4 376	2 573	-	950	1 876	926	49.4%	2 573
Furniture and Office Equipment	530	2 205	1 717	-	219	1 109	890	80.3%	1 717
Furniture and Office Equipment	530	2 205	1 717	-	219	1 109	890	80.3%	1 717
Machinery and Equipment	3 688	49 389	17 513	848	5 277	17 236	11 960	69.4%	17 513
Machinery and Equipment	3 688	49 389	17 513	848	5 277	17 236	11 960	69.4%	17 513
Transport Assets	24 031	30 182	20 809	982	14 120	14 177	57	0.4%	20 809
Transport Assets	24 031	30 182	20 809	982	14 120	14 177	57	0.4%	20 809
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	132 022	7 471	63 978	98 034	34.7%	132 022

SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		317 726	349 427	349 427	-	163 063	203 832	40 769	20.0%	349 427
Roads Infrastructure		100 637	106 475	106 475	-	50 318	62 110	11 792	19.0%	106 475
Roads		100 637	106 475	106 475	-	50 318	62 110	11 792	19.0%	106 475
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		56 450	60 971	60 971	-	28 225	35 566	7 341	20.6%	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	-	28 225	35 566	7 341	20.6%	60 971
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		100 552	119 269	119 269	-	54 476	69 574	15 098	21.7%	119 269
Dams and Weirs		0	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		100 552	119 269	119 269	-	54 476	69 574	15 098	21.7%	119 269
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		60 637	62 711	62 711	-	30 044	36 582	6 538	17.9%	62 711
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		60 637	62 711	62 711	-	30 044	36 582	6 538	17.9%	62 711
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outlet 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	-	-	885	885	100.0%	1 518
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Ports	-	-	-	-	-	-	-	-	-
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	-	-	885	885	100.0%	1 518
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	53 178	1 518	1 518	-	-	885	885	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	-	35 327	42 887	7 561	17.6%	73 521
Operational Buildings	25 875	73 521	73 521	-	35 327	42 887	7 561	17.6%	73 521
Municipal Offices	25 875	73 521	73 521	-	35 327	42 887	7 561	17.6%	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	-	455	1 496	1 041	69.6%	2 565	
Computer Equipment	911	2 565	2 565	-	455	1 496	1 041	69.6%	2 565	
Furniture and Office Equipment	2 294	3 409	3 409	-	1 147	1 988	841	42.3%	3 409	
Furniture and Office Equipment	2 294	3 409	3 409	-	1 147	1 988	841	42.3%	3 409	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	2 832	3 706	3 706	-	1 416	2 162	746	34.5%	3 706	
Transport Assets	2 832	3 706	3 706	-	1 416	2 162	746	34.5%	3 706	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	492 816	434 145	434 145	-	201 408	253 252	51 843	20.5%	434 145

SUPPORTING TABLE SC13e

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

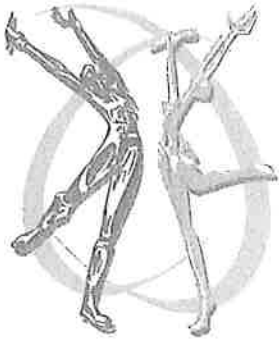
Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class-Sub-class										
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		-	-	-	-	-	-	-	-	-
Sewerage Infrastructure		14 783	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reculcation		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

Capital Infrastructure	-	-	-	-	-	-	-	-	-
Sewal Pumps	-	-	-	-	-	-	-	-	-
Fers	-	-	-	-	-	-	-	-	-
Revolments	-	-	-	-	-	-	-	-	-
Flanemades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	11 610	11 610	-	2 826	6 772	3 946	53.3%	11 610
Community Facilities	-	11 610	11 610	-	2 826	6 772	3 946	58.3%	11 610
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Pubs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	11 610	11 610	-	2 826	6 772	3 946	53.3%	11 610
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sports and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing:	1	14 783	11 610	11 610	-	2 826	6 772	3 846	58.3%	11 610

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 31 January 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 

Date 14 / 02 / 2020



NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M07 January

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	354 684	25 251	204 693	216 514	(11 821)	-5%	354 684
Service charges	1 594 160	1 776 499	1 776 499	132 637	995 850	1 036 291	(40 442)	-4%	1 776 499
Investment revenue	21 171	3 238	13 238	—	5 936	5 639	298	5%	13 238
Transfers and subsidies	400 186	442 778	442 778	85 753	267 114	258 287	8 826	3%	442 778
Other own revenue	353 734	98 829	422 829	34 526	336 334	179 151	157 183	88%	422 829
Total Revenue (excluding capital transfers and contributions)	2 694 379	2 722 181	3 010 029	278 166	1 809 927	1 695 882	114 045	7%	3 010 029
Employee costs	631 012	663 853	644 437	56 465	376 610	378 878	(2 269)	-1%	644 437
Remuneration of Councillors	34 200	36 438	36 438	2 862	20 025	20 865	(841)	-4%	36 438
Depreciation & asset impairment	402 816	434 145	434 145	—	201 408	253 252	(51 843)	-20%	434 145
Finance charges	72 736	6 323	3 386	181	1 466	2 587	(1 121)	-43%	3 386
Materials and bulk purchases	1 054 960	1 044 786	964 639	13 370	464 372	579 971	(115 599)	-20%	964 639
Transfers and subsidies	—	—	—	—	—	—	—	—	—
Other expenditure	1 073 602	1 031 667	1 067 179	181 294	755 933	616 070	139 863	23%	1 067 179
Total Expenditure	3 269 326	3 217 212	3 150 225	254 172	1 819 813	1 851 623	(31 810)	-2%	3 150 225
Surplus/(Deficit)	(574 948)	(495 030)	(140 196)	23 995	(9 886)	(155 741)	145 855	-94%	(140 196)
Transfers and subsidies - capital (monetary allocations)	166 890	147 075	147 075	15 585	45 920	85 793	(39 874)	-46%	147 075
Contributions & Contributed assets	101 576	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	(306 482)	(347 956)	6 879	39 580	36 033	(69 948)	105 981	-152%	6 879
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(306 482)	(347 956)	6 879	39 580	36 033	(69 948)	105 981	-152%	6 879
Capital expenditure & funds sources									
Capital expenditure	150 857	164 115	158 075	2 895	54 475	93 468	(38 993)	-42%	158 075
Capital transfers recognised	149 643	143 115	147 075	2 839	54 361	84 968	(30 607)	-36%	147 075
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	1 215	21 000	11 000	56	114	8 500	(8 386)	-99%	11 000
Total sources of capital funds	150 857	164 115	158 075	2 895	54 475	93 468	(38 993)	-42%	158 075
Financial position									
Total current assets	838 994	727 447	824 851		1 169 790				824 851
Total non current assets	5 248 124	4 950 747	4 944 707		5 101 191				4 944 707
Total current liabilities	1 716 962	1 739 306	1 475 836		1 867 852				1 475 836
Total non current liabilities	103 428	50 000	50 000		100 368				50 000
Community wealth/Equity	5 157 259	3 888 888	3 888 888		4 249 089				3 888 888
Cash flows									
Net cash from (used) operating	—	181 075	(26 933)	52 404	28 803	(15 711)	(44 513)	283%	—
Net cash from (used) investing	—	(169 075)	(159 075)	(2 895)	(54 475)	(92 793)	(38 318)	41%	—
Net cash from (used) financing	—	(12 000)	(13 000)	(391)	(4 525)	(7 583)	(3 058)	40%	—
Cash/cash equivalents at the month/year end	—	110 000	90 014	—	(30 198)	172 934	203 132	117%	—
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	188 806	126 519	103 319	97 839	90 274	83 511	469 756	2 954 019	4 114 044
Creditors Age Analysis									
Total Creditors	99 126	53 316	169 229	31 935	638 513	—	—	—	992 119

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	1 079 654	116 995	646 039	583 091	62 948	11%	1 079 654
Executive and council		107 152	3 898	3 898	19	219	2 274	(2 054)	-90%	3 898
Finance and administration		830 606	851 563	1 075 756	116 976	645 820	580 817	65 003	11%	1 075 756
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		37 109	30 666	81 446	3 986	15 279	36 931	(21 652)	-59%	81 446
Community and social services		3 484	663	1 443	145	1 179	679	500	74%	1 443
Sport and recreation		2 887	15 627	18 627	37	445	10 241	(9 795)	-96%	18 627
Public safety		30 737	14 376	61 376	3 804	13 654	26 011	(12 357)	-48%	61 376
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		28 676	60 513	57 513	8 436	15 275	34 174	(18 899)	-55%	57 513
Planning and development		8 013	9 101	9 101	1 574	5 329	5 309	20	0%	9 101
Road transport		20 477	51 395	48 395	6 851	9 817	28 855	(19 039)	-66%	48 395
Environmental protection		186	17	17	11	130	10	120	1201%	17
<i>Trading services</i>		1 939 030	1 892 533	1 903 228	164 091	1 171 965	1 107 988	63 977	6%	1 903 228
Energy sources		836 855	930 692	931 912	71 639	509 905	543 361	(33 456)	-6%	931 912
Water management		764 031	656 598	656 598	60 967	463 598	383 016	80 583	21%	656 598
Waste water management		132 790	133 193	133 193	13 620	72 730	77 696	(4 966)	-6%	133 193
Waste management		205 354	172 049	181 524	17 866	125 731	103 915	21 816	21%	181 524
<i>Other</i>	4	20 272	30 082	35 262	243	7 287	19 491	(12 203)	-63%	35 262
Total Revenue - Functional	2	2 962 845	2 869 256	3 157 103	293 751	1 855 846	1 781 675	74 171	4%	3 157 103
Expenditure - Functional										
<i>Governance and administration</i>		605 561	603 803	500 432	144 686	384 783	313 823	70 960	23%	500 432
Executive and council		237 161	318 912	260 134	16 268	141 932	164 065	(22 133)	-13%	260 134
Finance and administration		363 650	279 833	235 581	128 067	240 048	146 914	93 134	63%	235 581
Internal audit		4 750	5 058	4 718	351	2 804	2 844	(40)	-1%	4 718
<i>Community and public safety</i>		276 374	291 510	250 263	19 986	142 643	154 248	(11 605)	-8%	250 263
Community and social services		43 042	73 862	67 549	4 076	34 892	40 691	(5 800)	-14%	67 549
Sport and recreation		138 071	102 739	75 528	6 984	44 930	49 780	(4 849)	-10%	75 528
Public safety		94 601	113 990	106 407	8 877	62 465	63 278	(812)	-1%	106 407
Housing		524	537	543	48	354	331	23	7%	543
Health		135	382	236	1	2	168	(166)	-99%	236
<i>Economic and environmental services</i>		219 378	270 870	233 531	10 014	124 595	143 992	(19 397)	-13%	233 531
Planning and development		46 949	68 286	55 931	4 255	29 501	35 293	(5 792)	-16%	55 931
Road transport		171 294	198 114	174 198	5 648	94 342	106 577	(12 234)	-11%	174 198
Environmental protection		1 134	4 470	3 402	111	752	2 122	(1 370)	-65%	3 402
<i>Trading services</i>		2 147 923	2 024 240	2 140 785	78 383	1 155 325	1 224 825	(69 499)	-6%	2 140 785
Energy sources		1 139 677	986 757	993 674	12 634	535 945	578 402	(42 457)	-7%	993 674
Water management		683 930	684 792	740 296	40 836	377 597	420 401	(42 804)	-10%	740 296
Waste water management		147 563	178 197	200 238	8 954	108 305	112 217	(3 912)	-3%	200 238
Waste management		176 753	174 494	206 576	15 959	133 478	113 805	19 673	17%	206 576
<i>Other</i>		20 092	26 789	25 214	1 103	12 467	14 736	(2 269)	-15%	25 214
Total Expenditure - Functional	3	3 269 326	3 217 212	3 150 225	254 172	1 819 813	1 851 623	(31 810)	-2%	3 150 225
Surplus/ (Deficit) for the year		(306 482)	(347 956)	6 879	39 580	36 033	(69 948)	105 981	-152%	6 879

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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										
Revenue by Vote	1									
Vote 01 - Public Safety		30 737	14 376	61 376	3 804	13 654	26 011	(12 357)	-47.5%	61 376
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		5 102	232	232	114	1 292	135	1 157	854.8%	232
Vote 04 - Housing		4 859	4 726	4 726	359	2 569	2 757	(188)	-6.8%	4 726
Vote 05 - Sport Arts And Culture		5 055	16 075	19 855	79	462	10 795	(10 332)	-95.7%	19 855
Vote 06 - Council General		885	1 025	1 025	-	77	598	(521)	-87.1%	1 025
Vote 07 - Civil Engineering		23 832	56 046	53 046	8 091	12 631	31 569	(18 938)	-60.0%	53 046
Vote 08 - Water Section		764 031	656 598	656 598	60 967	463 598	383 016	80 583	21.0%	656 598
Vote 09 - City Electrical Engineering		836 855	930 692	931 912	71 639	509 905	543 361	(33 456)	-6.2%	931 912
Vote 10 - Corporate Governane		102 668	2 873	2 873	19	142	1 676	(1 534)	-91.5%	2 873
Vote 11 - Budget And Treasury Office		830 606	851 563	1 075 756	116 976	645 820	580 817	65 003	11.2%	1 075 756
Vote 12 - Cleansing		205 152	171 772	181 247	17 840	125 677	103 754	21 923	21.1%	181 247
Vote 13 - Sewerage		132 790	133 193	133 193	13 620	72 730	77 696	(4 966)	-6.4%	133 193
Vote 14 - Market		20 272	30 082	35 262	243	7 287	19 491	(12 203)	-62.6%	35 262
Vote 15 - Other		1	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 962 845	2 869 256	3 157 103	293 751	1 855 846	1 781 675	74 171	4.2%	3 157 103
Expenditure by Vote	1									
Vote 01 - Public Safety		141 012	170 483	152 057	12 613	90 867	92 214	(1 347)	-1.5%	152 057
Vote 02 - Health Services		9 206	12 745	11 293	446	3 569	6 847	(3 278)	-47.9%	11 293
Vote 03 - Community Services		78 822	129 099	104 686	7 257	55 269	66 040	(10 771)	-16.3%	104 686
Vote 04 - Housing		13 302	19 289	17 548	1 141	8 882	10 605	(1 723)	-16.2%	17 548
Vote 05 - Sport Arts And Culture		118 149	90 551	78 658	4 301	42 847	48 375	(5 529)	-11.4%	78 658
Vote 06 - Council General		136 021	165 306	129 518	9 169	73 272	82 771	(9 499)	-11.5%	129 518
Vote 07 - Civil Engineering		207 403	234 603	205 776	7 689	113 905	126 207	(12 302)	-9.7%	205 776
Vote 08 - Water Section		683 930	684 792	740 296	40 836	377 597	420 401	(42 804)	-10.2%	740 296
Vote 09 - City Electrical Engineering		1 139 677	986 757	993 674	12 634	535 945	578 402	(42 457)	-7.3%	993 674
Vote 10 - Corporate Governane		47 369	76 662	62 971	3 670	33 024	39 942	(6 918)	-17.3%	62 971
Vote 11 - Budget And Treasury Office		356 160	259 837	218 881	127 603	231 187	136 427	94 760	69.5%	218 881
Vote 12 - Cleansing		161 637	164 878	199 350	15 892	127 621	109 087	18 534	17.0%	199 350
Vote 13 - Sewerage		147 487	178 175	200 216	8 954	108 305	112 204	(3 899)	-3.5%	200 216
Vote 14 - Market		20 092	26 789	25 214	1 103	12 467	14 736	(2 269)	-15.4%	25 214
Vote 15 - Other		9 060	17 247	10 086	861	5 057	7 366	(2 309)	-31.3%	10 086
Total Expenditure by Vote	2	3 269 326	3 217 212	3 150 225	254 172	1 819 813	1 851 623	(31 810)	-1.7%	3 150 225
Surplus/ (Deficit) for the year	2	(306 482)	(347 956)	6 879	39 580	36 033	(69 948)	105 981	-151.5%	6 879

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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	354 684	25 251	204 693	216 514	(11 821)	-5%	354 684
Service charges - electricity revenue		767 364	893 580	893 580	63 830	485 303	521 255	(35 952)	-7%	893 580
Service charges - water revenue		573 391	600 321	600 321	48 202	362 453	350 187	12 265	4%	600 321
Service charges - sanitation revenue		112 075	115 825	115 825	9 362	66 401	67 565	(1 164)	-2%	115 825
Service charges - refuse revenue		141 329	166 772	166 772	11 243	81 693	97 284	(15 591)	-16%	166 772
Rental of facilities and equipment		8 572	8 375	8 375	366	3 242	4 885	(1 643)	-34%	8 375
Interest earned - external investments		21 171	3 238	13 238	-	5 936	5 639	298	5%	13 238
Interest earned - outstanding debtors		284 309	54 934	282 934	29 903	197 483	117 545	79 938	68%	282 934
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 133	1 700	13 700	262	1 259	5 491	(4 232)	-77%	13 700
Licences and permits		7 675	5 931	8 931	401	4 313	4 584	(272)	-6%	8 931
Agency services		-	5 000	11 000	-	-	5 167	(5 167)	-100%	11 000
Transfers and subsidies		400 186	442 778	442 778	85 753	267 114	258 287	8 826	3%	442 778
Other revenue		45 010	22 891	97 891	3 594	130 037	41 478	88 560	214%	97 891
Gains on disposal of PPE		(966)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 694 379	2 722 181	3 010 029	278 166	1 809 927	1 695 882	114 045	7%	3 010 029
Expenditure By Type										
Employee related costs		631 012	663 853	644 437	56 465	376 610	378 878	(2 269)	-1%	644 437
Remuneration of councillors		34 200	36 438	36 438	2 862	20 025	20 865	(841)	-4%	36 438
Debt impairment		722 372	530 000	778 634	46 513	461 910	402 405	59 506	15%	778 634
Depreciation & asset impairment		402 816	434 145	434 145	-	201 408	253 252	(51 843)	-20%	434 145
Finance charges		72 736	6 323	3 386	181	1 466	2 587	(1 121)	-43%	3 386
Bulk purchases		1 000 732	899 216	879 216	9 347	423 312	517 043	(93 730)	-18%	879 216
Other materials		54 228	145 570	85 423	4 023	41 059	62 928	(21 869)	-35%	85 423
Contracted services		187 770	304 362	166 632	13 641	101 551	127 144	(25 592)	-20%	166 632
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		155 309	197 304	121 912	121 141	192 471	86 522	105 950	122%	121 912
Loss on disposal of PPE		8 151	-	-	-	-	-	-	-	-
Total Expenditure		3 269 326	3 217 212	3 150 225	254 172	1 819 813	1 851 623	(31 810)	-2%	3 150 225
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(574 948)	(495 030)	(140 196)	23 995	(9 886)	(155 741)	145 855	(0)	(140 196)
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	15 585	45 920	85 793	(39 874)	(0)	147 075
Transfers and subsidies - capital (in-kind - all)		101 576	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(306 482)	(347 956)	6 879	39 580	36 033	(69 948)			6 879
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(306 482)	(347 956)	6 879	39 580	36 033	(69 948)			6 879
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(306 482)	(347 956)	6 879	39 580	36 033	(69 948)			6 879
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(306 482)	(347 956)	6 879	39 580	36 033	(69 948)			6 879

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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									
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	15 000	-	-	8 750	(8 750)	-100%	15 000
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		9 783	23 575	23 575	-	1 954	13 752	(11 798)	-86%	23 575
Vote 08 - Water Section		66 923	44 411	44 411	-	32 540	25 907	6 633	26%	44 411
Vote 09 - City Electrical Engineering		4 452	2 560	6 520	-	1 920	2 978	(1 058)	-36%	6 520
Vote 10 - Corporate Governans		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		8 822	4 574	4 574	2 839	2 839	2 668	171	6%	4 574
Vote 14 - Market		-	11 610	11 610	-	2 826	6 772	(3 946)	-58%	11 610
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	91 779	101 730	105 690	2 839	42 078	60 827	(18 749)	-31%	105 690
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	56	114	2 625	(2 511)	-96%	2 000
Vote 07 - Civil Engineering		10 731	22 837	22 837	-	5 986	13 322	(7 336)	-55%	22 837
Vote 08 - Water Section		8 118	-	500	-	-	604	(604)	-100%	500
Vote 09 - City Electrical Engineering		19 612	13 754	12 254	-	5 260	7 460	(2 200)	-29%	12 254
Vote 10 - Corporate Governans		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		352	8 000	8 000	-	-	4 667	(4 667)	-100%	8 000
Vote 12 - Cleansing		-	3 000	3 000	-	-	1 750	(1 750)	-100%	3 000
Vote 13 - Sewerage		15 282	3 794	3 794	-	1 037	2 213	(1 177)	-53%	3 794
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	59 078	62 385	52 385	56	12 397	32 641	(20 244)	-62%	52 385
Total Capital Expenditure		150 857	164 115	158 075	2 895	54 475	93 468	(38 993)	-42%	158 075
Capital Expenditure - Functional Classification										
Governance and administration		4 344	19 000	10 000	56	114	7 292	(7 177)	-98%	10 000
Executive and council		3 992	11 000	2 000	56	114	2 625	(2 511)	-96%	2 000
Finance and administration		352	8 000	8 000	-	-	4 667	(4 667)	-100%	8 000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 791	15 000	15 000	-	-	8 750	(8 750)	-100%	15 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 791	15 000	15 000	-	-	8 750	(8 750)	-100%	15 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 514	46 412	46 412	-	7 940	27 074	(19 134)	-71%	46 412
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		20 514	46 412	46 412	-	7 940	27 074	(19 134)	-71%	46 412
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		123 209	72 093	75 053	2 839	43 595	43 581	15	0%	75 053
Energy sources		24 064	16 314	18 774	-	7 180	10 439	(3 258)	-31%	18 774
Water management		75 041	44 411	44 911	-	32 540	26 511	6 029	23%	44 911
Waste water management		24 104	8 368	8 368	2 839	3 875	4 881	(1 006)	-21%	8 368
Waste management		-	3 000	3 000	-	-	1 750	(1 750)	-100%	3 000
Other		-	11 610	11 610	-	2 826	6 772	(3 946)	-58%	11 610
Total Capital Expenditure - Functional Classification	3	150 857	164 115	158 075	2 895	54 475	93 468	(38 993)	-42%	158 075
Funded by:										
National Government		149 643	143 115	147 075	2 839	54 361	84 968	(30 607)	-36%	147 075
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		149 643	143 115	147 075	2 839	54 361	84 968	(30 607)	-36%	147 075
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 215	21 000	11 000	56	114	8 500	(8 386)	-99%	11 000
Total Capital Funding		150 857	164 115	158 075	2 895	54 475	93 468	(38 993)	-42%	158 075

References:

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (If one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	31 233	243 764	144 829	98 935	68%		
Service charges			1 340 133	1 243 550	79 632	583 041	725 404	(142 363)	-20%		
Other revenue			38 977	92 563	58 796	275 811	53 995	221 816	411%		
Government - operating			442 778	442 778		268 758	258 287	10 471	4%		
Government - capital			147 075	147 075	26 246	88 147	85 793	2 354	3%		
Interest			14 225	204 225		22	119 131	(119 110)	-100%		
Dividends											
Payments											
Suppliers and employees			(2 112 452)	(2 402 016)	(143 323)	(1 429 466)	(1 401 176)	28 290	-2%		
Finance charges			(6 323)	(3 386)	(181)	(1 274)	(1 975)	(702)	36%		
Transfers and Grants											
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	181 075	(26 933)	52 404	28 803	(15 711)	(44 513)	283%	-
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)			(583)	583	-100%		
Decrease (increase) in non-current investments											
Payments											
Capital assets			(168 075)	(158 075)	(2 895)	(54 475)	(92 210)	(37 735)	41%		
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(169 075)	(159 075)	(2 895)	(54 475)	(92 793)	(38 318)	41%	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			2 000	2 000			1 167	(1 167)	-100%		
Payments											
Repayment of borrowing			(14 000)	(15 000)	(391)	(4 525)	(8 750)	(4 225)	48%		
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(12 000)	(13 000)	(391)	(4 525)	(7 583)	(3 058)	40%	-
NET INCREASE/ (DECREASE) IN CASH HELD			-	(0)	(199 007)	49 118	(30 198)	(116 088)			-
Cash/cash equivalents at beginning:			110 000	289 021			289 021				-
Cash/cash equivalents at month/year end:			110 000	90 014			(30 198)	172 934			-

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	(407 521)	20 000
Call investment deposits		322 078	90 000	90 000	471 720	90 000
Consumer debtors		492 714	568 657	568 657	600 185	568 657
Other debtors		348 336	1 390	98 795	454 863	98 795
Current portion of long-term receivables		84	-	-	70	-
Inventory		50 279	47 400	47 400	50 473	47 400
Total current assets		838 994	727 447	824 851	1 169 790	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	4 838 707	4 941 473	4 838 707
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	4 944 707	5 101 191	4 944 707
TOTAL ASSETS		6 087 118	5 678 193	5 769 558	6 270 981	5 769 558
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	16 000	16 000	-	16 000
Consumer deposits		65 817	34 000	34 000	67 440	34 000
Trade and other payables		1 142 739	1 291 306	1 027 836	1 291 912	1 027 836
Provisions		508 406	398 000	398 000	508 500	398 000
Total current liabilities		1 716 962	1 739 306	1 475 836	1 867 852	1 475 836
Non current liabilities						
Borrowing		103 428	50 000	50 000	100 368	50 000
Provisions		-	-	-	-	-
Total non current liabilities		103 428	50 000	50 000	100 368	50 000
TOTAL LIABILITIES		1 820 390	1 789 306	1 525 836	1 968 220	1 525 836
NET ASSETS	2	4 266 728	3 888 888	4 243 722	4 302 761	4 243 722
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 157 259	3 888 888	3 888 888	4 249 089	3 888 888
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 157 259	3 888 888	3 888 888	4 249 089	3 888 888



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 31 January 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 

Date 14/02/2020

