

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

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## PART 1: IN-YEAR REPORT

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

#### 1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance				
Description	YTD Budget 2019/20	JUNE 2020 Actual	YTD Actual 2019/20	Variance Favourable (Unfavourable)
Total Revenue by Source	3,103,164,760	298,584,641	2,939,248,674	(163,916,086)
Total Operating Expenditure	3,123,697,456	317,962,644	2,838,277,545	(285,419,911)
<b>SURPLUS/ (DEFICIT).</b>	<b>(11,869,261)</b>	<b>(19,378,003)</b>	<b>100,971,129</b>	<b>121,503,825</b>

This is the twelfth report for the 2019/2020 financial year that leads expenditure of 90.86% against the year to date actuals.

#### Cash management

Bank balances	R 13,627,029
Call investments	R 190,204,414
<b>Cash and cash investments</b>	<b>R 203,831,443</b>

#### Debtors

<b>Total debtors book</b>	<b>R4,429,976,570</b>
Debtors: Government	R 111,346,441
Debtors: Business	R 398,728,855
Debtors: Household	R 3,919,901,273

#### Capital grant expenditure

CAPITAL GRANT EXPENDITURE	ADJUSTED	JUNE 19/20	4th Quarter Expenditure	YTD ACTUALS	YTD%
MIG	83 114 550	14 745 527	15 386 796	71 130 846	85,58
NDPG	40 800 000	18 131 833	19 022 661	33 768 707	82,77
DME/INER	3 960 000	3 364 735	3 364 735	3 364 735	84,97
	<b>127 874 550</b>	<b>36 242 095</b>	<b>37 774 192</b>	<b>108 264 288</b>	<b>84,66</b>

Capital grants expenditure are under spent, the year to date percentage is at 84.66% and it should be at 100% as at 30 June 2020.

## 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 - M12 June

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	325 128	400 836	353 034	25 580	329 609	353 034	(23 425)	-7%	353 034
Service charges	1 594 160	1 776 499	1 781 240	107 553	1 634 577	1 781 240	(146 663)	-8%	1 781 240
Investment revenue	21 171	3 238	13 238	5 569	12 191	13 238	(1 046)	-8%	13 238
Transfers and subsidies	400 186	442 778	443 991	110 014	377 961	443 991	(66 031)	-15%	443 991
Other own revenue	353 734	98 829	383 787	36 382	502 125	383 787	118 339	31%	383 787
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 694 379</b>	<b>2 722 181</b>	<b>2 975 290</b>	<b>285 098</b>	<b>2 856 464</b>	<b>2 975 290</b>	<b>(118 827)</b>	<b>-4%</b>	<b>2 975 290</b>
Employee costs	631 012	663 853	630 725	55 453	645 230	630 725	14 505	2%	630 725
Remuneration of Councillors	34 200	36 438	36 438	2 862	34 345	36 438	(2 094)	-6%	36 438
Depreciation & asset impairment	402 816	434 145	429 145	53	268 597	429 145	(160 548)	-37%	429 145
Finance charges	72 736	6 323	4 386	166	2 367	4 386	(2 019)	-46%	4 386
Materials and bulk purchases	1 054 960	1 044 786	968 098	196 327	871 586	968 098	(96 512)	-10%	968 098
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	1 073 602	1 031 667	1 054 905	64 784	1 017 836	1 054 905	(37 069)	-4%	1 054 905
<b>Total Expenditure</b>	<b>3 269 326</b>	<b>3 217 212</b>	<b>3 123 697</b>	<b>319 645</b>	<b>2 839 960</b>	<b>3 123 697</b>	<b>(283 737)</b>	<b>-9%</b>	<b>3 123 697</b>
<b>Surplus/(Deficit)</b>	<b>(574 948)</b>	<b>(495 030)</b>	<b>(148 407)</b>	<b>(34 547)</b>	<b>16 504</b>	<b>(148 407)</b>	<b>164 911</b>	<b>-111%</b>	<b>(148 407)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	166 890	147 075	127 875	13 487	82 785	127 875	###	-35%	127 875
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind all)	101 576	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(306 482)</b>	<b>(347 956)</b>	<b>(20 533)</b>	<b>(21 061)</b>	<b>99 289</b>	<b>(20 533)</b>	<b>119 821</b>	<b>-584%</b>	<b>(20 533)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(306 482)</b>	<b>(347 956)</b>	<b>(20 533)</b>	<b>(21 061)</b>	<b>99 289</b>	<b>(20 533)</b>	<b>119 821</b>	<b>-584%</b>	<b>(20 533)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>150 857</b>	<b>164 115</b>	<b>170 175</b>	<b>37 003</b>	<b>113 070</b>	<b>170 175</b>	<b>(57 105)</b>	<b>-34%</b>	<b>170 175</b>
Capital transfers recognised	149 643	143 115	159 175	36 242	108 264	159 175	(50 910)	-32%	159 175
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 215	21 000	11 000	761	4 806	11 000	(6 194)	-56%	11 000
<b>Total sources of capital funds</b>	<b>150 857</b>	<b>164 115</b>	<b>170 175</b>	<b>37 003</b>	<b>113 070</b>	<b>170 175</b>	<b>(57 105)</b>	<b>-34%</b>	<b>170 175</b>
<b>Financial position</b>									
Total current assets	838 994	727 447	824 851	-	1 285 475	-	-	-	824 851
Total non current assets	5 248 124	4 950 747	4 956 807	-	5 092 650	-	-	-	4 956 807
Total current liabilities	1 716 962	1 739 306	1 515 347	-	1 922 498	-	-	-	1 515 347
Total non current liabilities	103 428	50 000	50 000	-	89 610	-	-	-	50 000
Community wealth/Equity	5 157 259	3 888 888	3 888 888	-	4 178 970	-	-	-	3 888 888
<b>Cash flows</b>									
Net cash from (used) operating	-	181 075	(26 933)	1 541	140 002	(26 933)	(166 935)	620%	-
Net cash from (used) investing	-	(168 075)	(158 075)	(37 003)	(113 070)	(158 075)	(45 005)	28%	-
Net cash from (used) financing	-	(14 000)	(15 000)	(391)	(6 818)	(15 000)	(8 182)	55%	-
<b>Cash/cash equivalents at the month/year end</b>	<b>-</b>	<b>109 000</b>	<b>89 014</b>	<b>-</b>	<b>20 113</b>	<b>(200 007)</b>	<b>(220 121)</b>	<b>110%</b>	<b>-</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	173 159	144 885	105 607	4 006 326	-	-	-	-	4 429 977
<b>Creditors Age Analysis</b>									
Total Creditors	138 164	29 976	149 687	4 034	999 231	-	-	-	1 321 093

## 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 3 below. From table 1 it can be seen that actual operating revenue raised (R 2,939,248,674) compares unfavourably with the pro rata budgeted figure (R 3,103,164,760) – a negative variance of R 163,916,086 at the end of June 2020. It is evident that the COVID 19 Lockdown has impacted on the Municipality revenue.

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 JUNE 2020**

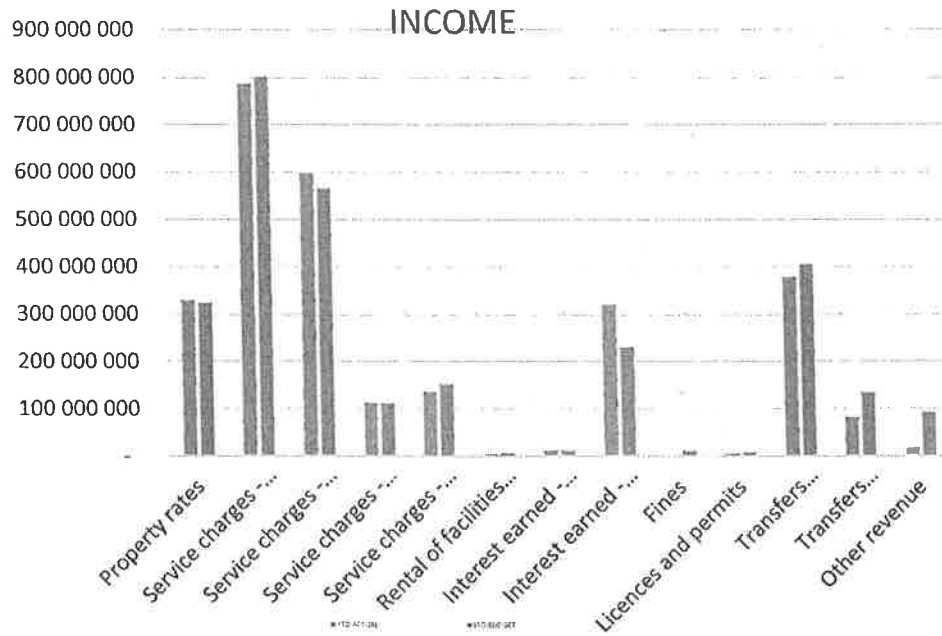
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		325 128	400 836	353 034	25 580	329 609	353 034	(23 425)	-7%	353 034
Service charges - electricity revenue		767 364	893 580	875 281	56 883	786 883	875 281	(88 599)	-10%	875 281
Service charges - water revenue		573 391	600 321	616 867	29 662	598 067	616 867	(18 820)	-3%	616 867
Service charges - sanitation revenue		112 075	115 625	122 299	9 550	112 738	122 299	(9 561)	-8%	122 299
Service charges - refuse revenue		141 329	166 772	166 772	11 457	137 089	166 772	(29 683)	-18%	166 772
Rental of facilities and equipment		8 572	8 375	7 269	337	5 002	7 269	(2 268)	-31%	7 269
Interest earned - external investments		21 171	3 238	13 238	5 569	12 191	13 238	(1 046)	-8%	13 238
Interest earned - outstanding debtors		284 309	54 934	250 828	32 108	352 473	250 828	101 645	41%	250 828
Dividends received										
Fines, penalties and forfeits		9 133	1 700	13 700	115	1 771	13 700	(11 929)	-87%	13 700
Licences and permits		7 675	5 931	9 991	415	6 349	9 991	(3 641)	-36%	9 991
Agency services			5 000							
Transfers and subsidies		400 188	442 778	443 991	110 014	377 961	443 991	(66 031)	-15%	443 991
Other revenue		39 728	22 891	102 000	3 406	21 386	102 000	(80 614)	-79%	102 000
Gains		4 318				115 145		115 145	#DIV/0!	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 694 379</b>	<b>2 722 181</b>	<b>2 975 290</b>	<b>285 098</b>	<b>2 858 464</b>	<b>2 975 290</b>	<b>(118 827)</b>	<b>-4%</b>	<b>2 975 290</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		166 890	147 075	127 875	13 487	82 785	127 875	(45 090)	(0)	127 875

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

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<i>Governance and administration</i>	1	937 758	855 461	962 997	148 362	930 506	962 997	(32 491)	-3%	962 997
Executive and council		107 152	3 898	39 808	(1)	660	39 808	(39 148)	-98%	39 808
Finance and administration		830 606	851 563	923 189	148 363	929 846	923 189	6 657	1%	923 189
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		37 109	30 666	41 956	7 437	26 773	41 956	(15 183)	-36%	41 956
Community and social services		3 484	663	2 656	96	1 808	2 656	(848)	-32%	2 656
Sport and recreation		2 887	15 627	9 771	3 977	4 557	9 771	(5 214)	-53%	9 771
Public safety		30 737	14 376	29 529	3 364	20 408	29 529	(9 121)	-31%	29 529
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 676	60 513	41 181	7 527	29 162	41 181	(12 019)	-29%	41 181
Planning and development		8 013	9 101	9 101	1 496	8 510	9 101	(590)	-6%	9 101
Road transport		20 477	51 395	32 063	6 022	20 497	32 063	(11 567)	-36%	32 063
Environmental protection		186	17	17	9	156	17	139	811%	17
<i>Trading services</i>		1 939 030	1 892 533	2 041 047	135 186	1 945 448	2 041 047	(95 599)	-5%	2 041 047
Energy sources		636 855	930 692	949 326	62 194	832 186	949 326	(117 140)	-12%	949 326
Water management		764 031	656 598	760 879	44 660	777 672	760 879	16 794	2%	760 879
Waste water management		132 790	133 193	135 709	9 829	120 431	135 709	(15 278)	-11%	135 709
Waste management		205 354	172 049	195 133	18 503	215 159	195 133	20 025	10%	195 133
<i>Other</i>	4	20 272	30 082	15 983	72	7 359	15 983	(8 624)	-54%	15 983
<b>Total Revenue - Functional</b>	2	<b>2 962 845</b>	<b>2 869 256</b>	<b>3 103 165</b>	<b>298 585</b>	<b>2 939 249</b>	<b>3 103 165</b>	<b>(163 916)</b>	<b>-5%</b>	<b>3 103 165</b>



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

### Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 5 below. Total actual operating expenditure of R 2,839,960,105 compares favourably with the pro rata budgeted expenditure of R 3,123,697,456 – a variance of R 283,737,351

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

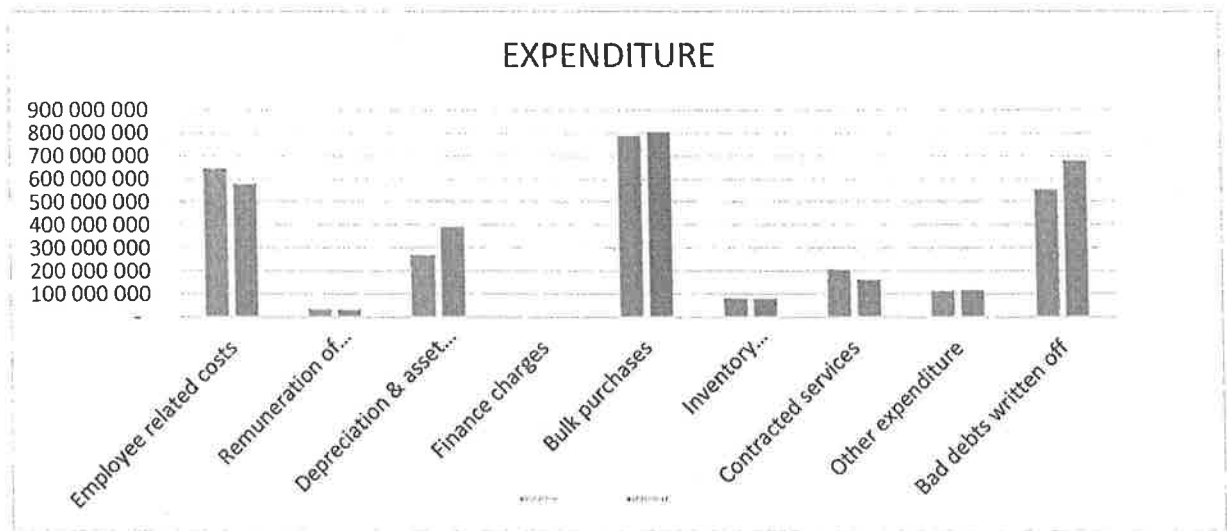
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Expenditure By Type</b>										
Employee related costs		631 012	663 853	630 725	55 453	645 230	630 725	14 505	2%	630 725
Remuneration of councillors		34 200	36 438	36 438	2 862	34 345	36 438	(2 094)	-6%	36 438
Debt impairment		722 372	530 000	742 730	1 328	553 434	742 730	(189 296)	-25%	742 730
Depreciation & asset impairment		402 816	434 145	429 145	53	288 597	429 145	(160 548)	-37%	429 145
Finance charges		72 736	6 323	4 386	168	2 367	4 386	(2 019)	-46%	4 386
Bulk purchases		1 000 732	899 216	879 216	180 135	789 889	879 216	(89 527)	-10%	879 216
Other materials		54 228	145 570	88 882	16 192	81 897	88 882	(6 985)	-8%	88 882
Contracted services		187 770	304 382	177 407	36 531	208 831	177 497	31 134	18%	177 497
Transfers and subsidies										
Other expenditure		155 003	197 304	134 677	26 925	140 639	134 677	5 962	4%	134 677
Losses		8 456	-	-	-	115 131	-	115 131	#DIV/0!	-
<b>Total Expenditure</b>		<b>3 269 326</b>	<b>3 217 212</b>	<b>3 123 697</b>	<b>319 645</b>	<b>2 839 960</b>	<b>3 123 697</b>	<b>(283 737)</b>	<b>-9%</b>	<b>3 123 697</b>

# TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR JUNE 2020

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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
Rthousands										
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		605 561	603 803	505 243	44 772	558 357	505 243	53 114	11%	505 243
Executive and council		237 161	318 912	265 348	30 389	250 521	265 348	(14 827)	-6%	265 348
Finance and administration		363 650	279 833	235 091	14 008	303 102	235 091	68 011	29%	235 091
Internal audit		4 750	5 058	4 804	375	4 735	4 804	(69)	-1%	4 804
<b>Community and public safety</b>		276 374	291 510	263 824	24 408	246 066	263 824	(17 758)	-7%	263 824
Community and social services		43 042	73 862	73 543	5 475	58 411	73 543	(15 131)	-21%	73 543
Sport and recreation		138 071	102 739	75 279	5 817	74 586	75 279	(693)	-1%	75 279
Public safety		94 601	113 990	114 106	13 058	112 288	114 106	(1 818)	-2%	114 106
Housing		524	537	661	58	642	661	(19)	-3%	661
Health		135	382	236	1	140	236	(96)	-41%	236
<b>Economic and environmental services</b>		219 378	270 870	222 273	14 146	193 200	222 273	(29 073)	-13%	222 273
Planning and development		46 949	68 286	56 323	4 264	49 570	56 323	(6 753)	-12%	56 323
Road transport		171 294	198 114	163 923	9 788	142 405	163 923	(21 519)	-13%	163 923
Environmental protection		1 134	4 470	2 027	94	1 226	2 027	(801)	-40%	2 027
<b>Trading services</b>		2 147 923	2 024 240	2 110 182	234 828	1 823 029	2 110 182	(287 153)	-14%	2 110 182
Energy services		1 139 677	986 757	996 202	144 298	875 730	996 202	(120 473)	-12%	996 202
Water management		683 930	684 792	739 037	62 162	582 077	739 037	(156 959)	-21%	739 037
Waste water management		147 563	178 197	203 396	7 586	152 773	203 396	(50 623)	-25%	203 396
Waste management		176 753	174 494	171 548	20 782	212 448	171 548	40 901	24%	171 548
Other		20 092	26 789	22 175	1 491	19 307	22 175	(2 867)	-13%	22 175
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>3 269 326</b>	<b>3 217 212</b>	<b>3 123 697</b>	<b>319 645</b>	<b>2 839 960</b>	<b>3 123 697</b>	<b>(283 737)</b>	<b>-9%</b>	<b>3 123 697</b>





## 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 JUNE 2020

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

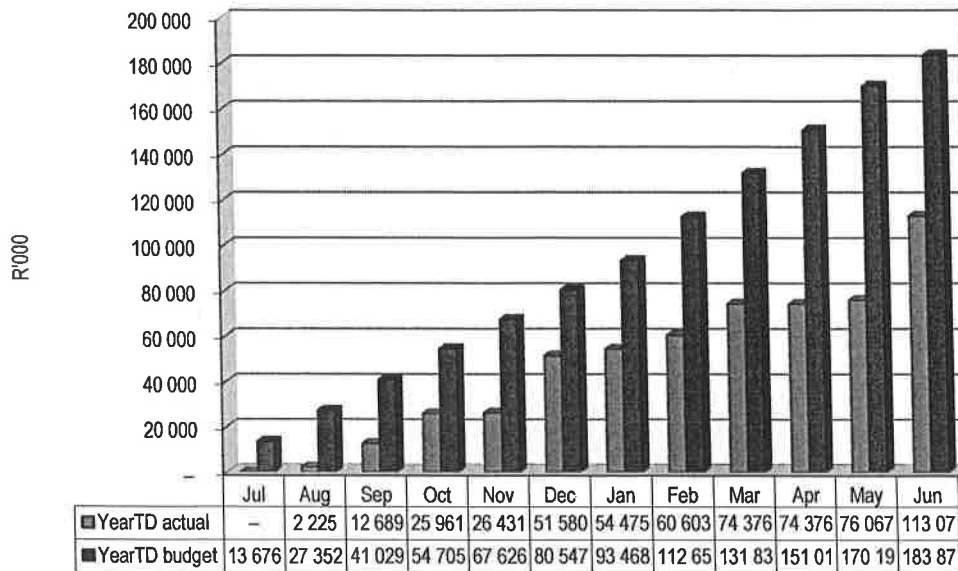
Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		1 800	15 000	6 144	6 383	9 812	6 144	3 668	60%	6 144
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		9 783	23 575	6 233	1 237	4 027	6 233	(2 208)	-35%	6 233
Vote 08 - Water Section		66 923	44 411	64 156	4 944	41 636	64 156	(22 520)	-35%	64 156
Vote 09 - City Electrical Engineering		4 452	2 560	44 044	19 045	22 217	44 044	(21 827)	-50%	44 044
Vote 10 - Corporals Governane		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		8 822	4 574	6 531	1 688	4 527	6 531	(2 004)	-31%	6 531
Vote 14 - Market		-	11 610	3 330	-	2 888	3 330	(442)	-13%	3 330
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	91 779	101 730	130 438	33 296	85 107	130 438	(45 331)	-35%	130 438
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		2 529	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		1 591	-	-	-	-	-	-	-	-
Vote 06 - Council General		863	11 000	2 000	328	841	2 000	(1 159)	-58%	2 000
Vote 07 - Civil Engineering		10 731	22 837	16 821	771	14 467	16 821	(2 354)	-14%	16 821
Vote 08 - Water Section		8 118	-	500	-	-	500	(500)	-100%	500
Vote 09 - City Electrical Engineering		19 612	13 754	11 224	2 608	8 087	11 224	(3 137)	-28%	11 224
Vote 10 - Corporals Governane		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		352	8 000	8 000	-	3 532	8 000	(4 468)	-56%	8 000
Vote 12 - Cleansing		-	3 000	-	-	-	-	-	-	-
Vote 13 - Sewerage		15 282	3 794	1 192	-	1 037	1 192	(155)	-13%	1 192
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	59 078	62 385	39 737	3 707	27 963	39 737	(11 774)	-30%	39 737
<b>Total Capital Expenditure</b>		150 857	164 115	170 175	37 003	113 070	170 175	(57 105)	-34%	170 175
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		4 344	19 000	10 000	328	4 372	10 000	(5 628)	-56%	10 000
Executive and council		3 992	11 000	2 000	328	841	2 000	(1 159)	-58%	2 000
Finance and administration		352	8 000	8 000	-	3 532	8 000	(4 468)	-56%	8 000
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 791	15 000	6 144	6 383	9 812	6 144	3 668	60%	6 144
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 791	15 000	6 144	6 383	9 812	6 144	3 668	60%	6 144
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 514	46 412	23 055	2 008	18 494	23 055	(4 560)	-20%	23 055
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		20 514	46 412	23 055	2 008	18 494	23 055	(4 560)	-20%	23 055
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		123 209	72 093	127 646	28 285	77 503	127 646	(50 143)	-39%	127 646
Energy sources		24 064	16 314	55 267	21 652	30 304	55 267	(24 963)	-45%	55 267
Water management		75 041	44 411	64 656	4 944	41 636	64 656	(23 020)	-36%	64 656
Waste water management		24 104	8 368	7 723	1 688	5 563	7 723	(2 159)	-28%	7 723
Waste management		-	3 000	-	-	-	-	-	-	-
Other		-	11 610	3 330	-	2 888	3 330	(442)	-13%	3 330
<b>Total Capital Expenditure - Functional Classification</b>	3	150 857	164 115	170 175	37 003	113 070	170 175	(57 105)	-34%	170 175

## TABLE 8: ACTUAL CAPITAL EXPENDITURE PER FUNDING SOURCE FOR JUNE 2020

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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									
<b>Funded by:</b>										
National Government		149 643	143 115	159 175	36 242	108 264	159 175	(50 910)	-32%	159 175
Provincial Government										
District Municipality										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers recognised - capital		149 643	143 115	159 175	36 242	108 264	159 175	(50 910)	-32%	159 175
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 215	21 000	11 000	781	4 808	11 000	(6 194)	-56%	11 000
<b>Total Capital Funding</b>		<b>150 857</b>	<b>164 115</b>	<b>170 175</b>	<b>37 003</b>	<b>113 070</b>	<b>170 175</b>	<b>(57 105)</b>	<b>-34%</b>	<b>170 175</b>

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 - M12 June

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		(374 499)	20 000	20 000	(932 442)	20 000
Call investment deposits		322 078	90 000	90 000	701 694	90 000
Consumer debtors		492 714	568 657	568 657	916 015	568 657
Other debtors		348 336	1 390	98 795	551 868	98 795
Current portion of long-term receivables		84	-	-	59	-
Inventory		50 279	47 400	47 400	48 280	47 400
<b>Total current assets</b>		<b>838 994</b>	<b>727 447</b>	<b>824 851</b>	<b>1 285 475</b>	<b>824 851</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments						
Investment property		256 453	105 000	105 000	256 453	105 000
Investments in Associate						
Property, plant and equipment		5 088 406	4 844 747	4 850 807	4 932 932	4 850 807
Biological						
Intangible		658	1 000	1 000	658	1 000
Other non-current assets		(97 393)	-	-	(97 393)	-
<b>Total non current assets</b>		<b>5 248 124</b>	<b>4 950 747</b>	<b>4 956 807</b>	<b>5 092 650</b>	<b>4 956 807</b>
<b>TOTAL ASSETS</b>		<b>6 087 118</b>	<b>5 678 193</b>	<b>5 781 658</b>	<b>6 378 124</b>	<b>5 781 658</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	16 000	16 000	-	16 000
Consumer deposits		65 817	34 000	34 000	67 852	34 000
Trade and other payables		1 142 739	1 291 306	1 067 347	1 346 091	1 067 347
Provisions		508 406	398 000	398 000	508 555	398 000
<b>Total current liabilities</b>		<b>1 716 962</b>	<b>1 739 306</b>	<b>1 515 347</b>	<b>1 922 498</b>	<b>1 515 347</b>
<b>Non current liabilities</b>						
Borrowing		103 428	50 000	50 000	89 610	50 000
Provisions		-	-	-	-	-
<b>Total non current liabilities</b>		<b>103 428</b>	<b>50 000</b>	<b>50 000</b>	<b>89 610</b>	<b>50 000</b>
<b>TOTAL LIABILITIES</b>		<b>1 820 390</b>	<b>1 789 306</b>	<b>1 565 347</b>	<b>2 012 108</b>	<b>1 565 347</b>
<b>NET ASSETS</b>	2	<b>4 266 728</b>	<b>3 888 888</b>	<b>4 216 311</b>	<b>4 366 016</b>	<b>4 216 311</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		5 157 259	3 888 888	3 888 888	4 178 970	3 888 888
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>5 157 259</b>	<b>3 888 888</b>	<b>3 888 888</b>	<b>4 178 970</b>	<b>3 888 888</b>

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

- The opening balance for the month of June 2020 amount to R 239,684,582 and the closing balance of R 203,831,443
- Total cash receipts by source reflect an amount of R 412,288,195 million, for the month of June 2020.
- Total cash payments indicate an amount of R 448,141,334 million, for the month of June 2020.
- Collection rate

The year to date collection rate for the month ended on 30 June 2020 is 94.04%

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

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			316 661	248 279	45 212	400 635	248 279	152 356	61%	-	
Service charges			1 340 133	1 243 550	80 465	936 847	1 243 550	(306 702)	-25%	-	
Other revenue			38 977	92 563	286 610	1 179 809	92 563	#####	1175%	-	
Transfers and Subsidies - Operational			442 778	442 778		379 056	442 778	(63 722)	-14%	-	
Transfers and Subsidies - Capital			147 075	147 075		132 249	147 075	(14 826)	-10%	-	
Interest			14 225	204 225	1	22	204 225	(204 202)	-100%	-	
Dividends								-		-	
<b>Payments</b>											
Suppliers and employees			(2 112 452)	(2 402 016)	(410 581)	(2 886 443)	(2 402 016)	484 427	-20%	-	
Finance charges			(6 323)	(3 386)	(166)	(2 174)	(3 386)	(1 212)	36%	-	
Transfers and Grants								-		-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	181 075	(26 933)	1 541	140 002	(26 933)	(166 935)	620%	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE								-		-	
Decrease (increase) in non-current receivables			-					-		-	
Decrease (increase) in non-current investments								-		-	
<b>Payments</b>											
Capital assets			(168 075)	(158 075)	(37 003)	(113 070)	(158 075)	(45 005)	28%	-	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(168 075)	(158 075)	(37 003)	(113 070)	(158 075)	(45 005)	28%	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-		-	
Borrowing long term/refinancing								-		-	
Increase (decrease) in consumer deposits								-		-	
<b>Payments</b>											
Repayment of borrowing			-	(14 000)	(15 000)	(391)	(6 818)	(15 000)	(8 182)	55%	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(14 000)	(15 000)	(391)	(6 818)	(15 000)	(8 182)	55%	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(1 000)	(200 007)	(35 853)	20 113	(200 007)			-
Cash/cash equivalents at beginning:			110 000	289 021							-
Cash/cash equivalents at month/year end:			-	109 000	89 014		20 113	(200 007)			-

## **2.6 Actual borrowings**

The municipality's position on external loans is set out in Table 11 attached. The municipality started the 2019/2020 financial year with borrowing debt of R23,623,528 and after repayments (R 4,163,451) were made, the total borrowings outstanding as at 30 June 2020 amounts to R 19,460,078

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

*Attached as ANNEXURE A*

ANNEXURE A

Borrowing Reference No	Start Date	End Date	Borrowing Period (Years)	Original Loan	Lender	Purpose	% Interest Rate (2 dec) Per Annum	Interest Paid This quarter	Opening Balance 01/07/2019	Debt Repaid or Re-deemed	Additional Principal Accrued	Balance at 30/06/2020
<b>ANNUITY LOANS</b>												
NW1182	1/10/1998	30/09/2018	20	7435466	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
NW13637	1/10/2000	30/09/2020	20	3951600	Development Bank of SA	Provision of Infrastructure	15.6	69 069.73	869 468.87	267 691.07	0.00	600 577.80
NW1038771	1/11/2010	1/11/2025	15	35269978	Development Bank of SA	Provision of Infrastructure	14.76	2 147 311.98	21 409 136.75	2 549 636.94	0.00	18 859 499.81
10906	30/09/1999	30/09/2018	20	8967000	Development Bank of SA	Provision of Infrastructure	15.25	28 588.82	371 723.43	371 723.43		0.00
10912	30/09/1999	30/09/2019	20	7477000	Development Bank of SA	Provision of Infrastructure	15.25	42 338.78	650 506.95	650 506.95		0.00
10913	30/09/1999	30/09/2018	20	5760000	Development Bank of SA	Provision of Infrastructure	15.25	39 586.76	423 693.23	423 693.23		0.00
								2 318 896.07	23 623 528.23	4 163 450.52	0.00	19 460 077.61
<b>TOTAL ANNUITIES</b>												

## 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 4,429,976,570 as at 30 June 2020 compared to R 4,381,030,616 as at 31 May 2020.

Current to 30 days debt decreased with R 40,985,352 as at 30 June 2020 compared to R 214,144,144 as at 31 May 2020.

31 to 60 days debt increased with R 17,645,800; 61 to 90 days decreased with R 8,506,400 and 91 days and older debt as at 30 June 2020 has increased with R 80,791,905 to R 4,006,326,469 compared to R 3,925,534,564 as at 31 May 2020.

##### Debtors age analysis per debtor type

Government owe the municipality R 111,346,441 (2.5%)

Business debtors R 398,728,855 (9%)

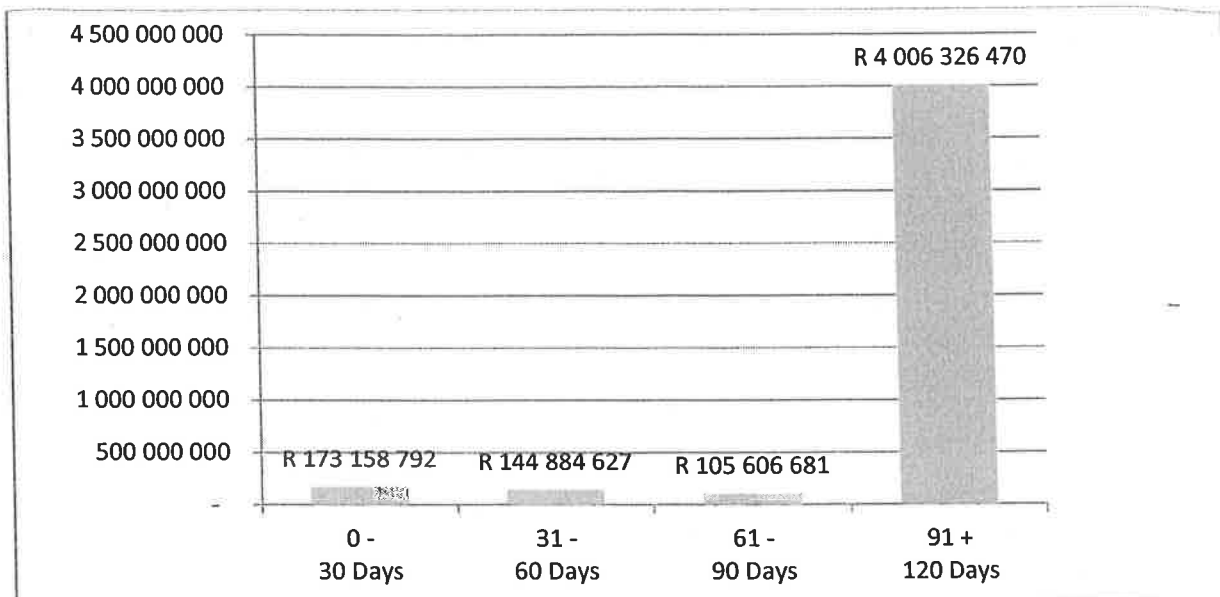
Domestic debtors R 3,919,901,273 (88.49)

The total outstanding debt of R 4,429,976,570 is a great concern. Council appointed debt collectors, they started on January 2019 and they collected R 1,1 million as at 30 June 2020.

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

NW403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2019/20								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts as per Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr				
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	43 185	50 002	36 305	15 700					1 699 574	1 570 083		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	46 005	26 046	14 708	284 610					370 370	284 610		
Receivables from Non-exchange Transactions - Property Rates	1400	24 002	11 089	8 486	224 814					268 481	224 814		
Receivables from Exchange Transactions - Waste Water Management	1500	7 114	5 164	4 622	224 400					241 300	224 400		
Receivables from Exchange Transactions - Waste Management	1600	12 447	9 459	8 951	433 808					464 706	433 808		
Receivables from Exchange Transactions - Property Rental Debtors	1700												
Interest on Arrear Debtor Accounts	1810												
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820												
Other	1900	40 315	44 085	32 535	1 268 611					1 386 546	1 268 611		
<b>Total By Income Source</b>	<b>2000</b>	<b>173 199</b>	<b>144 885</b>	<b>105 807</b>	<b>4 006 326</b>					<b>4 429 977</b>	<b>4 006 326</b>		
<b>2018/19 - Totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	7 851	17 614	4 631	81 280					111 346	81 280		
Commercial	2300	45 370	21 922	14 403	317 034					398 728	317 034		
Households	2400	119 938	105 348	86 802	3 008 013					3 919 901	3 608 013		
Other	2500												
<b>Total By Customer Group</b>	<b>2000</b>	<b>173 199</b>	<b>144 885</b>	<b>105 807</b>	<b>4 006 326</b>					<b>4 429 977</b>	<b>4 006 326</b>		



### 3.2 Creditors age analysis

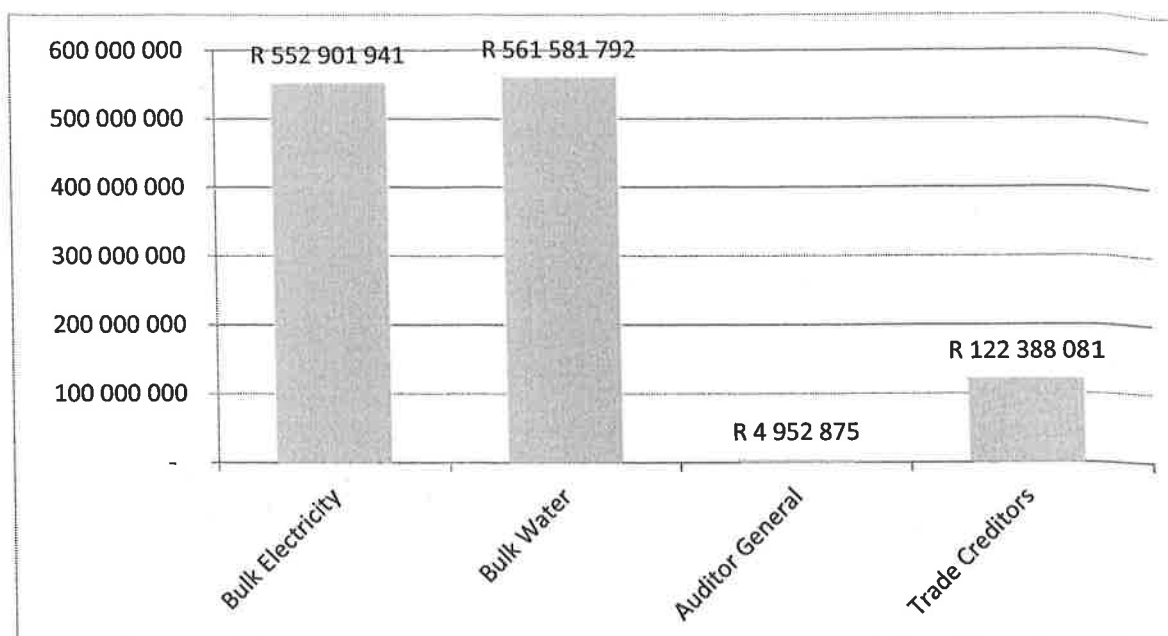
The municipality's total outstanding creditors amounted to R 1,321,092,923 as at 30 June 2020 compared with the R 1,241,824,689 as at 31 May 2020 and increased with R 79,268,234.

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

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	106 615	-	106 947	-	420 955					634 517	
Bulk Water	0200	31 043	25 602	28 960	3 201	446 321					535 128	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	485	4 333	13 728	778	129 428					148 752	
Auditor General	0800	21	41	52	55	2 527					2 696	
Other	0900										-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>138 164</b>	<b>29 976</b>	<b>149 687</b>	<b>4 034</b>	<b>999 231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 321 093</b>	<b>-</b>





### 3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 30 June 2020 is as set out in Table 14 below. The municipality started the beginning of the month with total investments of R 350,170,232 and after investments made of R 25,000,000 and withdrawals of R 76,350,378 closed with an investment balance of R 300,916,900 at the five listed local banks.

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

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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							
<b>R thousands</b>									
<b>Municipality</b>		<b>Amount received</b>							
ABSA		-	daily call		352		125 993	(30 219)	96 126
INVESTEC		-	daily call		20		6 704		6 724
SANLAM		2yrs	Policy	2020/08/01			9 675		9 675
FNB		12months	Long term	2020/06/30			60	3	63
NEDBANK		-	daily call				107 738	(20 383)	87 355
NEDBANK		3months	fixed	2020/07/24	974		100 000		100 974
<b>Municipality sub-total</b>					1 346		350 170	(50 599)	300 917
<b>Entitles</b>									
<b>Entitles sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				1 346		350 170	(50 599)	300 917

### 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 amounted to R 10,040,798 as at 30 June 2020 and the Capital grants expenditure amounted to R 36,242,095 as at 30 June 2020.

**TABLE 15: TRANSFER AND GRANT RECEIPTS**

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		95	442 778	443 011	110 010	377 832	443 011	(65 179)	-14,7%	443 011
Energy Efficiency and Demand Side Management Grant		95	3 780	3 000	603	1 812	3 000	(1 188)	-39,6%	3 000
Equitable Share		-	429 961	429 961	107 491	369 400	429 961	(60 561)	-14,1%	429 961
Expanded Public Works Programme Integrated Grant		-	1 983	1 983	484	1 386	1 983	(597)	-30,1%	1 983
Local Government Financial Management Grant		-	2 680	2 680	230	922	2 680	(1 758)	-65,6%	2 680
Municipal Disaster Relief Grant		-	-	1 013	-	-	1 013	(1 013)	-100,0%	1 013
Municipal Infrastructure Grant	3	-	4 374	4 374	1 202	4 313	4 374	(62)	-1,4%	4 374
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		52	-	980	4	128	980	(852)	-86,9%	980
Disaster and Emergency Services		52	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	980	4	128	980	(852)	-86,9%	980
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	147	442 778	443 991	110 014	377 961	443 991	(66 031)	-14,9%	443 991
<b>Capital Transfers and Grants</b>										
National Government:		166 890	147 075	127 875	13 487	82 785	127 875	(45 090)	-35,3%	127 875
Integrated National Electrification Programme Grant		12 205	3 960	3 960	-	-	3 960	(3 960)	-100,0%	3 960
Municipal Infrastructure Grant		85 228	83 115	83 115	8 553	64 843	83 115	(16 271)	-22,0%	83 115
Neighbourhood Development Partnership Grant		52 457	60 000	40 800	4 934	17 942	40 800	(22 858)	-56,0%	40 800
Water Services Infrastructure Grant		17 000	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		101 576	-	-	-	-	-	-	-	-
[insert description]		101 576	-	-	-	-	-	-	-	-
Unspecified		101 576	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	268 466	147 075	127 875	13 487	82 785	127 875	(45 090)	-35,3%	127 875
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	268 613	589 853	571 866	123 501	460 746	571 866	(111 120)	-19,4%	571 866

**TABLE 16: TRANSFER AND GRANT EXPENDITURE**

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		67 650	81 166	77 085	9 217	69 652	77 065	(7 413)	-9,8%	77 065
Energy Efficiency and Demand Side Management Grant		91	2 000	3 000	941	2 516	3 000	(484)	-16,1%	3 000
Equitable Share		61 785	65 939	62 436	6 512	58 767	62 436	(3 669)	-5,9%	62 436
Expanded Public Works Programme Integrated Grant		932	4 983	1 993	-	1 386	1 993	(607)	-30,5%	1 993
Local Government Financial Management Grant		1 482	2 680	3 039	1 306	2 165	3 039	(874)	-28,7%	3 039
Municipal Disaster Relief Grant		-	-	1 013	-	-	1 013	(1 013)	-100,0%	1 013
Municipal Infrastructure Grant		3 360	5 564	5 584	458	4 818	5 584	(766)	-13,7%	5 584
Provincial Government:		616	-	1 034	824	952	1 034	(82)	-7,9%	1 034
Libraries, Archives and Museums		95	-	-	-	-	-	-	-	-
Specify (Add grant description)		521	-	1 034	824	952	1 034	(82)	-7,9%	1 034
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>68 266</b>	<b>81 166</b>	<b>78 099</b>	<b>10 041</b>	<b>70 604</b>	<b>78 099</b>	<b>(7 495)</b>	<b>-9,8%</b>	<b>78 099</b>
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		149 643	143 115	159 175	36 242	108 264	159 175	(50 910)	-32,0%	159 175
Integrated National Electrification Programme Grant		10 813	-	3 960	3 365	3 365	3 960	(595)	-15,0%	3 960
Municipal Infrastructure Grant		81 761	83 115	114 415	14 746	71 131	114 415	(43 284)	-37,8%	114 415
Neighbourhood Development Partnership Grant		42 486	60 000	40 800	18 132	33 769	40 800	(7 031)	-17,2%	40 800
Water Services Infrastructure Grant		14 783	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>149 643</b>	<b>143 115</b>	<b>159 175</b>	<b>36 242</b>	<b>108 264</b>	<b>159 175</b>	<b>(50 910)</b>	<b>-32,0%</b>	<b>159 175</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>217 909</b>	<b>224 280</b>	<b>237 273</b>	<b>46 283</b>	<b>178 868</b>	<b>237 273</b>	<b>(58 405)</b>	<b>-24,8%</b>	<b>237 273</b>

The above attached table shows the expenditure per grant.

**NB:** City of Matlosana Local Municipality received an allocation of

R200, 000,000 for 2019/2020 Financial Year from the Provincial Department of Local Government and Housing for the development of Human Settlement in the KOSH area.

Opening balance as at 1 July 2019 R174, 190,524.

2019/2020 Allocation received R200, 000,000

Withdrawals (YTD Actuals) (R180, 712,740)

Closing balance as at 30 June 2020 **R193,477,784**

### 3.5 COUNCILORS AND EMPLOYEE BENEFITS

- Employees related cost – R 645 million spent as at June 2020
- Council Remuneration – R 34.3 million spent as at June 2020

**TABLE 17: COUNCILORS AND EMPLOYEE BENEFITS**

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		11 721	21 475	21 475	1 753	21 035	21 475	(440)	-2%	21 475
Pension and UIF Contributions		2 139	2 483	2 483	178	2 142	2 483	(341)	-14%	2 483
Medical Aid Contributions		17	115	115	1	17	115	(98)	-85%	115
Motor Vehicle Allowance								-		
Cellphone Allowance		3 408	3 590	3 590	265	3 419	3 590	(171)	-5%	3 590
Housing Allowances								-		
Other benefits and allowances		16 914	8 775	8 775	644	7 731	8 775	(1 044)	-12%	8 775
<b>Sub Total - Councillors</b>		<b>34 200</b>	<b>36 438</b>	<b>36 438</b>	<b>2 862</b>	<b>34 345</b>	<b>36 438</b>	<b>(2 094)</b>	<b>-6%</b>	<b>36 438</b>
% Increase	4		6,5%	6,5%						6,5%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	5 902	9 982	9 321	459	5 521	9 321	(3 801)	-41%	9 321
Pension and UIF Contributions		10	16	16	1	9	16	(7)	-44%	16
Medical Aid Contributions		33	14	14	4	38	14	24	165%	14
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		628	966	966	47	560	966	(405)	-42%	966
Cellphone Allowance		24	104	104	2	24	104	(80)	-77%	104
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		36	6	6	-	-	6	(6)	-100%	6
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 634</b>	<b>11 088</b>	<b>10 427</b>	<b>513</b>	<b>6 151</b>	<b>10 427</b>	<b>(4 276)</b>	<b>-41%</b>	<b>10 427</b>
% Increase	4		67,2%	57,2%						57,2%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		369 625	416 085	390 130	33 101	398 088	390 130	7 958	2%	390 130
Pension and UIF Contributions		78 959	90 347	88 041	6 961	83 994	88 041	(4 047)	-5%	88 041
Medical Aid Contributions		34 706	42 435	38 457	3 233	37 548	38 457	(909)	-2%	38 457
Overtime		47 872	32 721	37 421	5 192	53 202	37 421	15 781	42%	37 421
Performance Bonus		29 132	34 609	28 893	2 189	31 437	28 893	2 545	9%	28 893
Motor Vehicle Allowance								-		
Cellphone Allowance		962	1 132	1 152	83	1 003	1 152	(149)	-13%	1 152
Housing Allowances		6 524	6 859	6 859	551	6 697	6 859	(163)	-2%	6 859
Other benefits and allowances		13 969	19 987	20 861	3 125	16 489	20 861	(2 372)	-11%	20 861
Payments in lieu of leave		17 937	8 590	8 483	505	8 620	8 483	136	2%	8 483
Long service awards		(8 757)	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		33 449	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>624 378</b>	<b>652 785</b>	<b>620 298</b>	<b>54 941</b>	<b>639 079</b>	<b>620 298</b>	<b>18 781</b>	<b>3%</b>	<b>620 298</b>
% Increase	4		4,5%	-0,7%						-0,7%
<b>Total Parent Municipality</b>		<b>665 212</b>	<b>700 292</b>	<b>667 163</b>	<b>58 315</b>	<b>679 575</b>	<b>667 163</b>	<b>12 412</b>	<b>2%</b>	<b>667 163</b>

## TABLE: 18 MATERIAL VARIANCES

NW403 City Of Mattosana - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Reasons for material deviations	Remedial or corrective steps/towards
1	<p><u>Revenue By Source</u></p> <p>Service charges - rental revenue                      Rental of facilities and equipment                      Interest earned - outstanding debts                      Fines, penalties and tickets                      Licenses and permits</p>	<p>Further revenue is below the 18% norm and need to be monitored closely to determine why there is such a variance                      The budget for rent of facilities is over estimated as reported by the rates and department and need to be adjusted.                      The continuous increase of the debtors book results in the increase of interest earned on outstanding debtors balances. The municipality have appointed debt collectors to assist in the collection of the debt.                      The amount was adjusted upwards during the special adjustment budget as collection efforts were said to be intensified. Unfortunately the results is not showing                      With a 26% negative variance, less revenue was received than anticipated.</p>	
2	<p><u>Expenditure By Type</u></p> <p>Finance charges                      Other salaries                      Contracted services                      Depreciation &amp; asset impairment                      Other expenditure</p>	<p>Reduction in outstanding loans. There was a R 25 million loan called in July 2019 that reduced the expenditure on financial charges                      Expenditure is lower due to the reduction in expenditure during the last special adjustment but was planned to make the budget balanced.                      The other expenditure is higher than the budgeted amount due to the reduction in expenditure during the last special adjustment that was planned to make the budget balanced.                      Provisions were made for current year projects, since other projects are not yet completed depreciation can not be calculated on incomplete projects.                      The June expenditure is higher than the budgeted amount due to the reduction in expenditure during the last special adjustment but was planned to make the budget balanced.</p>	
3	<p><u>Capital Expenditure</u></p>		
4	<p><u>Financial Position</u></p> <p>Client elected not to populate this sheet</p>		
6	<p><u>Cash Flow</u></p> <p>Client elected not to populate this sheet</p>		
6	<p><u>Measurable performance</u></p> <p>Client elected not to populate this sheet</p>		
7	<p><u>Municipal Entities</u></p> <p>Client elected not to populate this sheet</p>		

## TABLE 19: FINANCIAL PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial Indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,2%	13,7%	13,9%	0,1%	1,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24,2%	34,9%	29,1%	34,4%	29,1%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	48,9%	41,8%	54,4%	66,9%	54,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		-3,1%	6,3%	7,3%	-12,0%	7,3%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		31,2%	20,9%	22,4%	51,4%	22,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23,4%	24,4%	21,2%	22,6%	21,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,6%	8,4%	4,4%	4,8%	4,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17,6%	16,2%	14,6%	0,1%	1,4%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

## TABLE: 20 CAPITAL EXPENDITURE PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
July	615	13 676	13 676	-		13 676	-		
August	4 246	13 676	13 676	2 225	2 225	27 352	25 127	91,9%	1%
September	8 000	13 676	13 676	10 464	12 689	41 029	28 339	69,1%	8%
October	29 552	13 676	13 676	13 272	25 961	54 705	28 743	52,5%	16%
November	27 598	13 676	12 921	470	26 431	67 626	41 195	60,9%	16%
December	13 012	13 676	12 921	25 149	51 580	80 547	28 967	36,0%	31%
January	4 132	13 676	12 921	2 895	54 475	93 468	38 993	41,7%	33%
February	8 666	13 676	19 181	6 127	60 603	112 650	52 047	46,2%	37%
March	27 142	13 676	19 181	13 774	74 376	131 831	57 455	43,6%	45%
April	9 342	13 676	19 181	-	74 376	151 012	76 636	50,7%	0
May	17 779	13 676	19 181	1 691	76 067	170 193	94 126	55,3%	0
June	24 852	13 676	(19)	37 003	113 070	183 870	70 800	38,5%	0
<b>Total Capital expenditure</b>	<b>174 938</b>	<b>164 115</b>	<b>170 175</b>	<b>113 070</b>					

### 3.6 OTHER SUPPORTING DOCUMENTS

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

## SUPPORTING TABLE SC13a:

NW403 City Of Matlosana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		117 840	116 505	146 241	26 495	92 199	146 241	54 041	37,0%	146 241
Roads Infrastructure		20 514	46 412	23 055	2 008	18 494	23 055	4 560	19,8%	23 055
Roads		20 514	46 412	23 055	2 008	18 494	23 055	4 560	19,8%	23 055
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		12 963	14 314	50 807	17 854	26 506	50 807	24 301	47,8%	50 807
Power Plants										
HV Substations		(6 522)		15 000	13 605	13 605	15 000	1 395	9,3%	15 000
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		19 067	9 834	8 974	1 165	6 645	8 974	2 329	26,0%	8 974
LV Networks		418	4 480	26 834	3 084	6 256	26 834	20 578	76,7%	26 834
Capital Spares										
Water Supply Infrastructure		75 041	44 411	64 656	4 944	41 636	64 656	23 020	35,6%	64 656
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		16 152	22 018	5 662	436	4 965	5 662	698	12,3%	5 662
Distribution		58 888	22 394	58 994	4 508	36 671	58 994	22 323	37,8%	58 994
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		9 322	8 368	7 723	1 688	5 563	7 723	2 159	28,0%	7 723
Pump Station			2 319	523		455	523	68	13,0%	523
Reticulation		9 322	6 049	7 200	1 688	5 108	7 200	2 091	29,0%	7 200
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure			3 000							
Landfill Sites										
Waste Transfer Stations			3 000							
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										



0

Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>5 920</b>	<b>15 000</b>	<b>6 144</b>	<b>6 383</b>	<b>9 812</b>	<b>6 144</b>	<b>(3 668)</b>	<b>-59,7%</b>	<b>6 144</b>
Community Facilities	2 529	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	1 838	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	172	-	-	-	-	-	-	-	-
Public Open Space	519	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3 391	15 000	6 144	6 383	9 812	6 144	(3 668)	-59,7%	6 144
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3 391	15 000	6 144	6 383	9 812	6 144	(3 668)	-59,7%	6 144
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>1 148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings	1 148	-	-	-	-	-	-	-	-
Municipal Offices	1 148	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Services	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	8 000	8 000	-	3 532	8 000	4 468	55,9%	8 000	
Computer Equipment	-	8 000	8 000	-	3 532	8 000	4 468	55,9%	8 000	
<b>Furniture and Office Equipment</b>	48	7 000	-	-	-	-	-	-	-	
Furniture and Office Equipment	48	7 000	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	18	8 000	1 500	761	1 255	1 500	245	16,3%	1 500	
Machinery and Equipment	18	8 000	1 500	761	1 255	1 500	245	16,3%	1 500	
<b>Transport Assets</b>	-	-	1 000	-	18	1 000	982	98,2%	1 000	
Transport Assets	-	-	1 000	-	18	1 000	982	98,2%	1 000	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>124 975</b>	<b>152 505</b>	<b>162 884</b>	<b>33 638</b>	<b>106 817</b>	<b>162 884</b>	<b>56 067</b>	<b>34,4%</b>	<b>162 884</b>

# SUPPORTING TABLE SC13b

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>11 100</b>	<b>-</b>	<b>3 960</b>	<b>3 365</b>	<b>3 365</b>	<b>3 960</b>	<b>595</b>	<b>15,0%</b>	<b>3 960</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 100	-	3 960	3 365	3 365	3 960	595	15,0%	3 960
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		10 613	-	3 960	3 365	3 365	3 960	595	15,0%	3 960
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		487	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticleation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities									
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									

<b>Investment properties</b>													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
<b>Other assets</b>													
Operational Buildings													
Municipal Offices													
Pay/Enquiry Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing													
Staff Housing													
Social Housing													
Capital Spares													
<b>Biological or Cultivated Assets</b>													
Biological or Cultivated Assets													
<b>Intangible Assets</b>													
Servitudes													
Licences and Rights													
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications													
Load Settlement Software Applications													
Unspecified													
<b>Computer Equipment</b>													
Computer Equipment													
<b>Furniture and Office Equipment</b>													
Furniture and Office Equipment													
<b>Machinery and Equipment</b>													
Machinery and Equipment													
<b>Transport Assets</b>													
Transport Assets													
<b>Land</b>													
Land													
<b>Zoo's, Marine and Non-biological Animals</b>													
Zoo's, Marine and Non-biological Animals													
<b>Total Capital Expenditure on renewal of existing assets</b>	1	11 100	-	3 960	3 365	3 365	3 960	595	15,0%			3 960	

SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		49 512	100 063	59 275	11 953	68 927	59 275	(9 652)	-16,3%	59 275
Roads Infrastructure		22 549	35 908	17 211	4 066	24 779	17 211	(7 568)	-44,0%	17 211
Roads		22 031	34 107	15 952	4 069	24 685	15 952	(8 733)	-54,7%	15 952
Road Structures										
Road Furniture		518	1 800	1 260	(3)	95	1 260	1 165	92,5%	1 260
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		15 950	39 018	24 748	6 097	31 425	24 748	(6 677)	-27,0%	24 748
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		-	558	417	-	335	417	82	19,6%	417
MV Switching Stations		23	2 780	1 710	24	1 690	1 710	20	1,1%	1 710
MV Networks										
LV Networks		15 928	35 682	22 621	6 073	29 399	22 621	(6 779)	-30,0%	22 621
Capital Spares										
Water Supply Infrastructure		8 326	16 891	11 854	1 412	10 422	11 854	1 432	12,1%	11 854
Dams and Weirs										
Boreholes										
Reservoirs		1 084	1 557	1 168	266	1 354	1 168	(186)	-15,9%	1 168
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		7 242	15 334	10 686	1 146	9 068	10 686	1 618	15,1%	10 686
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		2 687	8 246	5 462	378	2 301	5 462	3 161	57,9%	5 462
Pump Station										
Reticulation		2 524	3 246	2 462	378	2 033	2 462	429	17,4%	2 462
Waste Water Treatment Works		162	5 000	3 000	-	288	3 000	2 732	91,1%	3 000
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>11 408</b>	<b>19 975</b>	<b>11 697</b>	<b>1 299</b>	<b>10 070</b>	<b>11 697</b>	<b>1 628</b>	<b>13,9%</b>	<b>11 697</b>
Community Facilities	2 219	10 674	7 489	1 289	6 714	7 489	775	10,3%	7 489
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	105	187	140	-	34	140	106	75,6%	140
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	668	1 608	1 246	493	937	1 246	309	24,8%	1 246
Cemeteries/Crematoria	165	5 229	4 447	675	4 692	4 447	(245)	-5,5%	4 447
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	3	35	26	-	-	26	26	100,0%	26
Nature Reserves	-	941	231	-	28	231	203	87,9%	231
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	1 278	2 674	1 399	121	1 022	1 399	377	26,9%	1 399
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	9 189	9 301	4 208	10	3 356	4 208	853	20,3%	4 208
Indoor Facilities	2 519	3 883	1 270	-	1 077	1 270	194	15,3%	1 270
Outdoor Facilities	6 669	5 418	2 938	10	2 279	2 938	659	22,4%	2 938
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>260</b>	<b>277</b>	<b>208</b>	<b>21</b>	<b>173</b>	<b>208</b>	<b>35</b>	<b>16,6%</b>	<b>208</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	41	45	34	-	-	34	34	100,0%	34
Conservation Areas	219	231	173	21	173	173	0	0,3%	173
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>3 561</b>	<b>6 729</b>	<b>4 541</b>	<b>531</b>	<b>1 818</b>	<b>4 541</b>	<b>2 723</b>	<b>60,0%</b>	<b>4 541</b>
Operational Buildings	3 561	6 729	4 541	531	1 818	4 541	2 723	60,0%	4 541
Municipal Offices	3 482	6 304	4 222	524	1 796	4 222	2 426	57,5%	4 222
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	79	356	267	4	19	267	248	92,8%	267
Yards	-	-	-	-	-	-	-	-	-
Stores	-	60	51	3	3	51	49	95,0%	51
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Steff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>3 517</b>	<b>16 188</b>	<b>12 831</b>	<b>333</b>	<b>4 872</b>	<b>12 831</b>	<b>7 958</b>	<b>62,0%</b>	<b>12 831</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	3 517	16 188	12 831	333	4 872	12 831	7 958	62,0%	12 831
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	3 517	16 188	12 831	333	4 872	12 831	7 958	62,0%	12 831



<b>Computer Equipment</b>		1 520	4 376	2 617	512	2 361	2 617	258	9,8%	2 617
Computer Equipment		1 520	4 376	2 617	512	2 361	2 617	258	9,8%	2 617
<b>Furniture and Office Equipment</b>		530	2 205	1 754	48	393	1 754	1 361	77,6%	1 754
Furniture and Office Equipment		530	2 205	1 754	48	393	1 754	1 361	77,6%	1 754
<b>Machinery and Equipment</b>		3 688	49 389	16 189	3 080	11 739	16 189	4 449	27,5%	16 189
Machinery and Equipment		3 688	49 389	16 189	3 080	11 739	16 189	4 449	27,5%	16 189
<b>Transport Assets</b>		24 031	30 182	22 564	10 865	36 850	22 564	(14 286)	-63,3%	22 564
Transport Assets		24 031	30 182	22 564	10 865	36 850	22 564	(14 286)	-63,3%	22 564
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	98 026	229 385	131 675	28 640	137 203	131 675	(5 528)	-4,2%	131 675

# SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>317 726</b>	<b>349 427</b>	<b>344 427</b>	<b>-</b>	<b>217 417</b>	<b>344 427</b>	<b>127 010</b>	<b>36,9%</b>	<b>344 427</b>
Roads Infrastructure		100 637	106 475	101 475	-	67 091	101 475	34 384	33,9%	101 475
Roads		100 637	106 475	101 475	-	67 091	101 475	34 384	33,9%	101 475
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		56 450	60 971	60 971	-	37 633	60 971	23 338	38,3%	60 971
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		56 450	60 971	60 971	-	37 633	60 971	23 338	38,3%	60 971
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		100 552	119 269	119 269	-	72 635	119 269	46 635	39,1%	119 269
Dams and Weirs		0	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		100 552	119 269	119 269	-	72 635	119 269	46 635	39,1%	119 269
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		60 087	62 711	62 711	-	40 058	62 711	22 653	36,1%	62 711
Pump Station		-	-	-	-	-	-	-	-	-
Retiulation		60 087	62 711	62 711	-	40 058	62 711	22 653	36,1%	62 711
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>53 178</b>	<b>1 518</b>	<b>1 518</b>	<b>-</b>	<b>-</b>	<b>1 518</b>	<b>1 518</b>	<b>100,0%</b>	<b>1 518</b>
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	53 178	1 518	1 518	-	-	1 518	1 518	100,0%	1 518
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	53 178	1 518	1 518	-	-	1 518	1 518	100,0%	1 518
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>25 875</b>	<b>73 521</b>	<b>73 521</b>	<b>-</b>	<b>47 102</b>	<b>73 521</b>	<b>26 419</b>	<b>35,9%</b>	<b>73 521</b>
Operational Buildings	25 875	73 521	73 521	-	47 102	73 521	26 419	35,9%	73 521
Municipal Offices	25 875	73 521	73 521	-	47 102	73 521	26 419	35,9%	73 521
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	911	2 565	2 565	-	607	2 565	1 958	76,3%	2 565	
Computer Equipment	911	2 565	2 565	-	607	2 565	1 958	76,3%	2 565	
<b>Furniture and Office Equipment</b>	2 294	3 409	3 409	53	1 582	3 409	1 826	53,6%	3 409	
Furniture and Office Equipment	2 294	3 409	3 409	53	1 582	3 409	1 826	53,6%	3 409	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	2 832	3 706	3 706	-	1 888	3 706	1 818	49,0%	3 706	
Transport Assets	2 832	3 706	3 706	-	1 888	3 706	1 818	49,0%	3 706	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	402 816	434 145	429 145	53	268 597	429 145	160 548	37,4%	429 145

# SUPPORTING TABLE SC13e

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		14 783	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		14 783	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		14 783	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Dela Centres									
Core Layers									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>		<b>11 610</b>	<b>3 330</b>		<b>2 888</b>	<b>3 330</b>	<b>442</b>	<b>13,3%</b>	<b>3 330</b>
Community Facilities		11 610	3 330		2 888	3 330	442	13,3%	3 330
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets		11 610	3 330		2 888	3 330	442	13,3%	3 330
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<b>Heritage assets</b>									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<b>Other assets</b>									
Operational Buildings									
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>									
Biological or Cultivated Assets									

<b>Intangible Assets</b>										
<b>Services</b>										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	14 783	11 610	3 330	-	2 888	3 330	442	13,3%	3 330

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

Print name: **T. R. NKHUMISE**

Accounting Officer of **City of Matlosana NW403**

Signature: 

Date **2020/08/31**







NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		937 758	855 461	962 997	148 362	930 506	962 997	(32 491)	-3%	962 997
Executive and council		107 152	3 898	39 808	(1)	660	39 808	(39 148)	-98%	39 808
Finance and administration		830 606	851 563	923 189	148 363	929 846	923 189	6 657	1%	923 189
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		37 109	30 666	41 956	7 437	26 773	41 956	(15 183)	-36%	41 956
Community and social services		3 484	663	2 656	96	1 808	2 656	(848)	-32%	2 656
Sport and recreation		2 887	15 627	9 771	3 977	4 557	9 771	(5 214)	-53%	9 771
Public safety		30 737	14 376	29 529	3 364	20 408	29 529	(9 121)	-31%	29 529
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		28 676	60 513	41 181	7 527	29 162	41 181	(12 019)	-29%	41 181
Planning and development		8 013	9 101	9 101	1 496	8 510	9 101	(590)	-6%	9 101
Road transport		20 477	51 395	32 063	6 022	20 497	32 063	(11 567)	-36%	32 063
Environmental protection		186	17	17	9	156	17	139	811%	17
<b>Trading services</b>		1 939 030	1 892 533	2 041 047	135 186	1 945 448	2 041 047	(95 599)	-5%	2 041 047
Energy sources		836 855	930 692	949 326	62 194	832 186	949 326	(117 140)	-12%	949 326
Water management		764 031	656 598	760 879	44 660	777 672	760 879	16 794	2%	760 879
Waste water management		132 790	133 193	135 709	9 829	120 431	135 709	(15 278)	-11%	135 709
Waste management		205 354	172 049	195 133	18 503	215 159	195 133	20 025	10%	195 133
<b>Other</b>	4	20 272	30 082	15 983	72	7 359	15 983	(8 624)	-54%	15 983
<b>Total Revenue - Functional</b>	2	2 962 845	2 869 256	3 103 165	298 585	2 939 249	3 103 165	(163 916)	-5%	3 103 165
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		605 561	603 803	505 243	44 772	558 357	505 243	53 114	11%	505 243
Executive and council		237 161	318 912	265 348	30 389	250 521	265 348	(14 827)	-6%	265 348
Finance and administration		363 650	279 833	235 091	14 008	303 102	235 091	68 011	29%	235 091
Internal audit		4 750	5 058	4 804	375	4 735	4 804	(69)	-1%	4 804
<b>Community and public safety</b>		276 374	291 510	263 824	24 408	246 066	263 824	(17 758)	-7%	263 824
Community and social services		43 042	73 862	73 543	5 475	58 411	73 543	(15 131)	-21%	73 543
Sport and recreation		138 071	102 739	75 279	5 817	74 586	75 279	(693)	-1%	75 279
Public safety		94 601	113 990	114 106	13 058	112 288	114 106	(1 818)	-2%	114 106
Housing		524	537	661	58	642	661	(19)	-3%	661
Health		135	382	236	1	140	236	(96)	-41%	236
<b>Economic and environmental services</b>		219 378	270 870	222 273	14 146	193 200	222 273	(29 073)	-13%	222 273
Planning and development		46 949	68 286	56 323	4 264	49 570	56 323	(6 753)	-12%	56 323
Road transport		171 294	198 114	163 923	9 788	142 405	163 923	(21 519)	-13%	163 923
Environmental protection		1 134	4 470	2 027	94	1 226	2 027	(801)	-40%	2 027
<b>Trading services</b>		2 147 923	2 024 240	2 110 182	234 828	1 823 029	2 110 182	(287 153)	-14%	2 110 182
Energy sources		1 139 677	986 757	996 202	144 298	875 730	996 202	(120 473)	-12%	996 202
Water management		683 930	684 792	739 037	62 162	582 077	739 037	(156 959)	-21%	739 037
Waste water management		147 563	178 197	203 396	7 586	152 773	203 396	(50 623)	-25%	203 396
Waste management		176 753	174 494	171 548	20 782	212 448	171 548	40 901	24%	171 548
<b>Other</b>		20 092	26 789	22 175	1 491	19 307	22 175	(2 867)	-13%	22 175
<b>Total Expenditure - Functional</b>	3	3 269 326	3 217 212	3 123 697	319 645	2 839 960	3 123 697	(283 737)	-9%	3 123 697
<b>Surplus/ (Deficit) for the year</b>		(306 482)	(347 956)	(20 533)	(21 061)	99 289	(20 533)	119 821	-584%	(20 533)

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 01 - Public Safety	1	30 737	14 376	30 542	3 364	20 408	30 542	(10 134)	-33.2%	30 542
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		5 102	232	232	116	1 843	232	1 611	694.3%	232
Vote 04 - Housing		4 859	4 726	4 726	294	4 197	4 726	(529)	-11.2%	4 726
Vote 05 - Sport Arts And Culture		5 055	16 075	11 199	3 966	4 678	11 199	(6 521)	-58.2%	11 199
Vote 06 - Council General		885	1 025	38 131	-	93	38 131	(38 038)	-99.8%	38 131
Vote 07 - Civil Engineering		23 832	56 046	36 715	7 255	25 002	36 715	(11 713)	-31.9%	36 715
Vote 08 - Water Section		764 031	656 598	760 879	44 660	777 672	760 879	16 794	2.2%	760 879
Vote 09 - City Electrical Engineering		836 855	930 692	949 326	62 194	832 186	949 326	(117 140)	-12.3%	949 326
Vote 10 - Corporate Governane		102 668	2 873	1 677	(1)	567	1 677	(1 110)	-66.2%	1 677
Vote 11 - Budget And Treasury Office		830 606	851 563	923 189	148 363	929 846	923 189	6 657	0.7%	923 189
Vote 12 - Cleansing		205 152	171 772	194 857	18 473	214 966	194 857	20 110	10.3%	194 857
Vote 13 - Sewerage		132 790	133 193	135 709	9 829	120 431	135 709	(15 278)	-11.3%	135 709
Vote 14 - Market		20 272	30 082	15 983	72	7 359	15 983	(8 624)	-54.0%	15 983
Vote 15 - Other		1	-	-	-	0	-	0	#DIV/0!	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>2 962 845</b>	<b>2 869 256</b>	<b>3 103 165</b>	<b>298 585</b>	<b>2 939 249</b>	<b>3 103 165</b>	<b>(163 916)</b>	<b>-5.3%</b>	<b>3 103 165</b>
<b>Expenditure by Vote</b>										
Vote 01 - Public Safety	1	141 012	170 483	166 382	20 126	163 181	166 382	(3 201)	-1.9%	166 382
Vote 02 - Health Services		9 206	12 745	9 959	3 674	9 316	9 959	(644)	-6.5%	9 959
Vote 03 - Community Services		78 822	129 099	101 982	6 302	90 450	101 982	(11 532)	-11.3%	101 982
Vote 04 - Housing		13 302	19 289	17 390	1 110	14 660	17 390	(2 730)	-15.7%	17 390
Vote 05 - Sport Arts And Culture		118 149	90 551	79 585	4 906	67 850	79 585	(11 735)	-14.7%	79 585
Vote 06 - Council General		136 021	165 306	135 140	17 474	134 607	135 140	(533)	-0.4%	135 140
Vote 07 - Civil Engineering		207 403	234 603	195 708	16 340	180 649	195 708	(15 059)	-7.7%	195 708
Vote 08 - Water Section		683 930	684 792	739 037	62 162	582 077	739 037	(156 959)	-21.2%	739 037
Vote 09 - City Electrical Engineering		1 139 677	986 757	996 202	144 298	875 730	996 202	(120 473)	-12.1%	996 202
Vote 10 - Corporate Governane		47 369	76 662	61 815	4 649	53 484	61 815	(8 331)	-13.5%	61 815
Vote 11 - Budget And Treasury Office		356 160	259 837	220 133	12 421	290 270	220 133	70 137	31.9%	220 133
Vote 12 - Cleansing		161 637	164 878	164 582	16 245	196 980	164 582	32 398	19.7%	164 582
Vote 13 - Sewerage		147 487	178 175	203 374	7 586	152 773	203 374	(50 600)	-24.9%	203 374
Vote 14 - Market		20 092	26 789	22 175	1 491	19 307	22 175	(2 867)	-12.9%	22 175
Vote 15 - Other		9 060	17 247	10 234	862	8 625	10 234	(1 609)	-15.7%	10 234
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>3 269 326</b>	<b>3 217 212</b>	<b>3 123 697</b>	<b>319 645</b>	<b>2 839 960</b>	<b>3 123 697</b>	<b>(283 737)</b>	<b>-9.1%</b>	<b>3 123 697</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(306 482)</b>	<b>(347 956)</b>	<b>(20 533)</b>	<b>(21 061)</b>	<b>99 289</b>	<b>(20 533)</b>	<b>119 821</b>	<b>-583.6%</b>	<b>(20 533)</b>

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		325 128	400 836	353 034	25 580	329 609	353 034	(23 425)	-7%	353 034
Service charges - electricity revenue		767 364	893 580	875 281	56 883	786 683	875 281	(88 599)	-10%	875 281
Service charges - water revenue		573 391	600 321	616 887	29 662	598 067	616 887	(18 820)	-3%	616 887
Service charges - sanitation revenue		112 075	115 825	122 299	9 550	112 738	122 299	(9 561)	-8%	122 299
Service charges - refuse revenue		141 329	166 772	166 772	11 457	137 089	166 772	(29 683)	-18%	166 772
Rental of facilities and equipment		8 572	8 375	7 269	337	5 002	7 269	(2 268)	-31%	7 269
Interest earned - external investments		21 171	3 238	13 238	5 569	12 191	13 238	(1 046)	-8%	13 238
Interest earned - outstanding debtors		284 309	54 934	250 828	32 108	352 473	250 828	101 645	41%	250 828
Dividends received										
Fines, penalties and forfeits		9 133	1 700	13 700	115	1 771	13 700	(11 929)	-87%	13 700
Licences and permits		7 675	5 931	9 991	415	6 349	9 991	(3 641)	-36%	9 991
Agency services			5 000							
Transfers and subsidies		400 186	442 778	443 991	110 014	377 961	443 991	(66 031)	-15%	443 991
Other revenue		39 728	22 891	102 000	3 406	21 386	102 000	(80 614)	-79%	102 000
Gains		4 316				115 145		115 145	#DIV/0!	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 694 379</b>	<b>2 722 181</b>	<b>2 975 290</b>	<b>285 098</b>	<b>2 856 464</b>	<b>2 975 290</b>	<b>(118 827)</b>	<b>-4%</b>	<b>2 975 290</b>
<b>Expenditure By Type</b>										
Employee related costs		631 012	663 853	630 725	55 453	645 230	630 725	14 505	2%	630 725
Remuneration of councillors		34 200	36 438	36 438	2 862	34 345	36 438	(2 094)	-6%	36 438
Debt impairment		722 372	530 000	742 730	1 328	553 434	742 730	(189 296)	-25%	742 730
Depreciation & asset impairment		402 816	434 145	429 145	53	268 597	429 145	(160 548)	-37%	429 145
Finance charges		72 736	6 323	4 386	166	2 367	4 386	(2 019)	-46%	4 386
Bulk purchases		1 000 732	899 216	879 216	180 135	789 689	879 216	(89 527)	-10%	879 216
Other materials		54 228	145 570	88 882	16 192	81 897	88 882	(6 986)	-8%	88 882
Contracted services		187 770	304 362	177 497	36 531	208 631	177 497	31 134	18%	177 497
Transfers and subsidies										
Other expenditure		155 003	197 304	134 677	26 925	140 639	134 677	5 962	4%	134 677
Losses		8 456				115 131		115 131	#DIV/0!	
<b>Total Expenditure</b>		<b>3 269 326</b>	<b>3 217 212</b>	<b>3 123 697</b>	<b>319 645</b>	<b>2 839 960</b>	<b>3 123 697</b>	<b>(283 737)</b>	<b>-9%</b>	<b>3 123 697</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(574 948)	(495 030)	(148 407)	(34 547)	16 504	(148 407)	164 911	(0)	(148 407)
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	127 875	13 487	82 785	127 875	(45 090)	(0)	127 875
Transfers and subsidies - capital (in-kind - all)		101 576								
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(306 482)</b>	<b>(347 956)</b>	<b>(20 533)</b>	<b>(21 061)</b>	<b>99 289</b>	<b>(20 533)</b>			<b>(20 533)</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>(306 482)</b>	<b>(347 956)</b>	<b>(20 533)</b>	<b>(21 061)</b>	<b>99 289</b>	<b>(20 533)</b>			<b>(20 533)</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(306 482)</b>	<b>(347 956)</b>	<b>(20 533)</b>	<b>(21 061)</b>	<b>99 289</b>	<b>(20 533)</b>			<b>(20 533)</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>(306 482)</b>	<b>(347 956)</b>	<b>(20 533)</b>	<b>(21 061)</b>	<b>99 289</b>	<b>(20 533)</b>			<b>(20 533)</b>

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		1 800	15 000	6 144	6 383	9 812	6 144	3 668	60%	6 144
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		9 783	23 575	6 233	1 237	4 027	6 233	(2 206)	-35%	6 233
Vote 08 - Water Section		66 923	44 411	64 156	4 944	41 636	64 156	(22 520)	-35%	64 156
Vote 09 - City Electrical Engineering		4 452	2 560	44 044	19 045	22 217	44 044	(21 827)	-50%	44 044
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		8 822	4 574	6 531	1 688	4 527	6 531	(2 004)	-31%	6 531
Vote 14 - Market		-	11 610	3 330	-	2 888	3 330	(442)	-13%	3 330
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>91 779</b>	<b>101 730</b>	<b>130 438</b>	<b>33 296</b>	<b>85 107</b>	<b>130 438</b>	<b>(45 331)</b>	<b>-35%</b>	<b>130 438</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		2 529	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		1 591	-	-	-	-	-	-	-	-
Vote 06 - Council General		863	11 000	2 000	328	841	2 000	(1 159)	-58%	2 000
Vote 07 - Civil Engineering		10 731	22 837	16 821	771	14 467	16 821	(2 354)	-14%	16 821
Vote 08 - Water Section		8 118	-	500	-	-	500	(500)	-100%	500
Vote 09 - City Electrical Engineering		19 612	13 754	11 224	2 608	8 087	11 224	(3 137)	-28%	11 224
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		352	8 000	8 000	-	3 532	8 000	(4 468)	-56%	8 000
Vote 12 - Cleansing		-	3 000	-	-	-	-	-	-	-
Vote 13 - Sewerage		15 282	3 794	1 192	-	1 037	1 192	(155)	-13%	1 192
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>59 078</b>	<b>62 385</b>	<b>39 737</b>	<b>3 707</b>	<b>27 963</b>	<b>39 737</b>	<b>(11 774)</b>	<b>-30%</b>	<b>39 737</b>
<b>Total Capital Expenditure</b>		<b>150 857</b>	<b>164 115</b>	<b>170 175</b>	<b>37 003</b>	<b>113 070</b>	<b>170 175</b>	<b>(57 105)</b>	<b>-34%</b>	<b>170 175</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>4 344</b>	<b>19 000</b>	<b>10 000</b>	<b>328</b>	<b>4 372</b>	<b>10 000</b>	<b>(5 628)</b>	<b>-56%</b>	<b>10 000</b>
Executive and council		3 992	11 000	2 000	328	841	2 000	(1 159)	-58%	2 000
Finance and administration		352	8 000	8 000	-	3 532	8 000	(4 468)	-56%	8 000
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2 791</b>	<b>15 000</b>	<b>6 144</b>	<b>6 383</b>	<b>9 812</b>	<b>6 144</b>	<b>3 668</b>	<b>60%</b>	<b>6 144</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 791	15 000	6 144	6 383	9 812	6 144	3 668	60%	6 144
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>20 514</b>	<b>46 412</b>	<b>23 055</b>	<b>2 008</b>	<b>18 494</b>	<b>23 055</b>	<b>(4 560)</b>	<b>-20%</b>	<b>23 055</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		20 514	46 412	23 055	2 008	18 494	23 055	(4 560)	-20%	23 055
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>123 209</b>	<b>72 093</b>	<b>127 646</b>	<b>28 285</b>	<b>77 503</b>	<b>127 646</b>	<b>(50 143)</b>	<b>-39%</b>	<b>127 646</b>
Energy sources		24 064	16 314	55 267	21 652	30 304	55 267	(24 963)	-45%	55 267
Water management		75 041	44 411	64 656	4 944	41 636	64 656	(23 020)	-36%	64 656
Waste water management		24 104	8 368	7 723	1 688	5 563	7 723	(2 159)	-28%	7 723
Waste management		-	3 000	-	-	-	-	-	-	-
Other		-	11 610	3 330	-	2 888	3 330	(442)	-13%	3 330
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>150 857</b>	<b>164 115</b>	<b>170 175</b>	<b>37 003</b>	<b>113 070</b>	<b>170 175</b>	<b>(57 105)</b>	<b>-34%</b>	<b>170 175</b>
<b>Funded by:</b>										
National Government		149 643	143 115	159 175	36 242	108 264	159 175	(50 910)	-32%	159 175
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		149 643	143 115	159 175	36 242	108 264	159 175	(50 910)	-32%	159 175
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 215	21 000	11 000	761	4 806	11 000	(6 194)	-56%	11 000
<b>Total Capital Funding</b>		<b>150 857</b>	<b>164 115</b>	<b>170 175</b>	<b>37 003</b>	<b>113 070</b>	<b>170 175</b>	<b>(57 105)</b>	<b>-34%</b>	<b>170 175</b>

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2018/19	Budget Year 2019/20			Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		(374 499)	20 000	20 000	(932 442)	20 000
Call investment deposits		322 078	90 000	90 000	701 694	90 000
Consumer debtors		492 714	568 657	568 657	916 015	568 657
Other debtors		348 336	1 390	98 795	551 868	98 795
Current portion of long-term receivables		84	-	-	59	-
Inventory		50 279	47 400	47 400	48 280	47 400
<b>Total current assets</b>		<b>838 994</b>	<b>727 447</b>	<b>824 851</b>	<b>1 285 475</b>	<b>824 851</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments						
Investment property		256 453	105 000	105 000	256 453	105 000
Investments in Associate						
Property, plant and equipment		5 088 406	4 844 747	4 850 807	4 932 932	4 850 807
Biological						
Intangible		658	1 000	1 000	658	1 000
Other non-current assets		(97 393)	-	-	(97 393)	-
<b>Total non current assets</b>		<b>5 248 124</b>	<b>4 950 747</b>	<b>4 956 807</b>	<b>5 092 650</b>	<b>4 956 807</b>
<b>TOTAL ASSETS</b>		<b>6 087 118</b>	<b>5 678 193</b>	<b>5 781 658</b>	<b>6 378 124</b>	<b>5 781 658</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	16 000	16 000	-	16 000
Consumer deposits		65 817	34 000	34 000	67 852	34 000
Trade and other payables		1 142 739	1 291 306	1 067 347	1 346 091	1 067 347
Provisions		508 406	398 000	398 000	508 555	398 000
<b>Total current liabilities</b>		<b>1 716 962</b>	<b>1 739 306</b>	<b>1 515 347</b>	<b>1 922 498</b>	<b>1 515 347</b>
<b>Non current liabilities</b>						
Borrowing		103 428	50 000	50 000	89 610	50 000
Provisions		-	-	-	-	-
<b>Total non current liabilities</b>		<b>103 428</b>	<b>50 000</b>	<b>50 000</b>	<b>89 610</b>	<b>50 000</b>
<b>TOTAL LIABILITIES</b>		<b>1 820 390</b>	<b>1 789 306</b>	<b>1 565 347</b>	<b>2 012 108</b>	<b>1 565 347</b>
<b>NET ASSETS</b>	2	<b>4 266 728</b>	<b>3 888 888</b>	<b>4 216 311</b>	<b>4 366 016</b>	<b>4 216 311</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		5 157 259	3 888 888	3 888 888	4 178 970	3 888 888
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>5 157 259</b>	<b>3 888 888</b>	<b>3 888 888</b>	<b>4 178 970</b>	<b>3 888 888</b>

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		4 546 617	-	-	906 511	4 120 572	-	4 120 572	#DIV/0!	-
Service charges								-		
Other revenue								-		
Transfers and Subsidies - Operational								-		
Transfers and Subsidies - Capital								-		
Interest								-		
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(1 176 323)	-	-	1 237 080	3 180 311	-	#####	#DIV/0!	-
Finance charges								-		
Transfers and Grants								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>3 370 293</b>	<b>-</b>	<b>-</b>	<b>2 143 591</b>	<b>7 300 883</b>	<b>-</b>	<b>#####</b>	<b>#DIV/0!</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets								-		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(65 817)	31 817	-	(76)	(67 852)	(34 000)	(33 852)	100%	(34 000)
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(65 817)</b>	<b>31 817</b>	<b>-</b>	<b>(76)</b>	<b>(67 852)</b>	<b>(34 000)</b>	<b>33 852</b>	<b>-100%</b>	<b>(34 000)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>3 304 476</b>	<b>31 817</b>	<b>-</b>	<b>2 143 515</b>	<b>7 233 031</b>	<b>(34 000)</b>			<b>(34 000)</b>
Cash/cash equivalents at beginning:		(476 009)	110 000	110 000		(52 420)				
Cash/cash equivalents at month/year end:		2 828 468	141 817	110 000		7 180 610	(34 000)			(34 000)