

# MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED ON 31 MAY 2020

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## PART 1: IN-YEAR REPORT

### 1. EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL PERFORMANCE OF THE MUNICIPALITY FOR THE PERIOD ENDED ON 31 MAY 2020

#### 1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance				
Description	YTD Budget 2019/20	MAY Actual	YTD Actual 2019/20	Variance Favourable (Unfavourable)
Total Revenue by Source	2,853,416,495	198,508,968	2,640,664,033	(212,752,462)
Total Operating Expenditure	2,865,285,756	112,633,350	2,520,314,902	(344,970,854)
<b>SURPLUS/ (DEFICIT).</b>	<b>(11,869,261)</b>	<b>85,875,619</b>	<b>120,349,131</b>	<b>132,218,392</b>

This is the eleventh report for the 2019/2020 financial year that leads expenditure of 80.81% against the year to date actuals.

#### Cash management

Bank balances	R (751,006)
Call investments	R 240,435,588
<b>Cash and cash investments</b>	<b>R 239,684,582</b>

#### Debtors

<b>Total debtors book</b>	<b>R4,381,030,616</b>
Debtors: Government	R 111,047,282
Debtors: Business	R 402,864,662
Debtors: Household	R 3,867,118,672

#### Capital grant expenditure

CAPITAL GRANT EXPENDITURE	ADJUSTED	MAY 19/20	YTD ACTUALS	YTD%
MIG	83 114 550	641 269	56 385 319	67,84
NDPG	60 000 000	890 828	15 636 874	26,06
DME/INER	3 960 000		-	-
	<b>147 074 550</b>	<b>1 532 097</b>	<b>72 022 193</b>	<b>48,97</b>

Capital grants expenditure are under spent, the year to date percentage is at 48.97% and it should be at 92% as at 31 May 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 - M11 May

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	25 039	304 029	325 730	(21 701)	-7%	353 034
Service charges	1 594 160	1 776 499	1 781 240	141 268	1 527 025	1 632 250	(105 226)	-6%	1 781 240
Investment revenue	21 171	3 238	13 238	-	6 622	11 718	(5 096)	-43%	13 238
Transfers and subsidies	400 186	442 778	442 978	-	267 947	406 040	(138 094)	-34%	442 978
Other own revenue	353 734	98 829	383 787	32 202	465 743	342 859	122 884	36%	383 787
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 694 379</b>	<b>2 722 181</b>	<b>2 974 277</b>	<b>198 509</b>	<b>2 571 366</b>	<b>2 718 598</b>	<b>(147 232)</b>	<b>-5%</b>	<b>2 974 277</b>
Employee costs	631 012	663 853	630 725	52 800	589 777	580 356	9 421	2%	630 725
Remuneration of Councillors	34 200	36 438	36 438	2 862	31 483	33 324	(1 841)	-6%	36 438
Depreciation & asset impairment	402 816	434 145	429 145	-	268 544	393 967	(125 423)	-32%	429 145
Finance charges	72 736	6 323	4 386	173	2 201	4 026	(1 826)	-45%	4 386
Materials and bulk purchases	1 054 960	1 044 786	968 098	32 999	675 259	890 474	(215 215)	-24%	968 098
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	1 073 602	1 031 667	1 049 905	23 800	953 052	963 139	(10 088)	-1%	1 049 905
<b>Total Expenditure</b>	<b>3 269 326</b>	<b>3 217 212</b>	<b>3 118 697</b>	<b>112 633</b>	<b>2 520 315</b>	<b>2 865 286</b>	<b>(344 971)</b>	<b>-12%</b>	<b>3 118 697</b>
<b>Surplus/(Deficit)</b>	<b>(574 948)</b>	<b>(495 030)</b>	<b>(144 420)</b>	<b>85 876</b>	<b>51 051</b>	<b>(146 688)</b>	<b>197 738</b>	<b>-135%</b>	<b>(144 420)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	166 890	147 075	147 075	-	69 298	134 818	###	-49%	147 075
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind ad)	101 576	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>85 876</b>	<b>120 349</b>	<b>(11 869)</b>	<b>132 218</b>	<b>-1114%</b>	<b>2 654</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>85 876</b>	<b>120 349</b>	<b>(11 869)</b>	<b>132 218</b>	<b>-1114%</b>	<b>2 654</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>150 857</b>	<b>164 115</b>	<b>189 375</b>	<b>1 691</b>	<b>76 067</b>	<b>170 193</b>	<b>(94 126)</b>	<b>-55%</b>	<b>189 375</b>
Capital transfers recognised	149 643	143 115	178 375	1 532	72 022	159 693	(87 671)	-55%	178 375
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 215	21 000	11 000	159	4 045	10 500	(6 455)	-61%	11 000
<b>Total sources of capital funds</b>	<b>150 857</b>	<b>164 115</b>	<b>189 375</b>	<b>1 691</b>	<b>76 067</b>	<b>170 193</b>	<b>(94 126)</b>	<b>-55%</b>	<b>189 375</b>
<b>Financial position</b>									
Total current assets	838 994	727 447	824 851	-	1 735 447	-	-	-	824 851
Total non current assets	5 248 124	4 950 747	4 976 007	-	5 055 647	-	-	-	4 976 007
Total current liabilities	1 716 962	1 739 306	1 511 360	-	2 312 811	-	-	-	1 511 360
Total non current liabilities	103 428	50 000	50 000	-	91 205	-	-	-	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)	(8 643)	99 083	(24 688)	(123 771)	501%	-
Net cash from (used) investing	-	(169 075)	(159 075)	(1 691)	(76 067)	(144 902)	(68 835)	48%	-
Net cash from (used) financing	-	(14 000)	(15 000)	(391)	(6 427)	(13 750)	(7 323)	53%	-
Cash/cash equivalents at the month/year end	-	108 000	88 014	-	(35 900)	(183 340)	(147 440)	80%	-
<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	214 144	127 239	114 113	3 925 535	-	-	-	-	4 381 031
<b>Creditors Age Analysis</b>									
Total Creditors	90 688	89 823	44 999	65 264	951 051	-	-	-	1 241 825

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

### Actual operating revenue per revenue source

The actual operating revenue per revenue source is set out in Table 1 below. From the table 1 it can be seen that actual operating revenue raised (R 2,640,664,033) compares favourably with the pro rata budgeted figure (R 2,853,416,495) – a negative variance of R 212,752,462 at the end of May 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 MAY 2020**

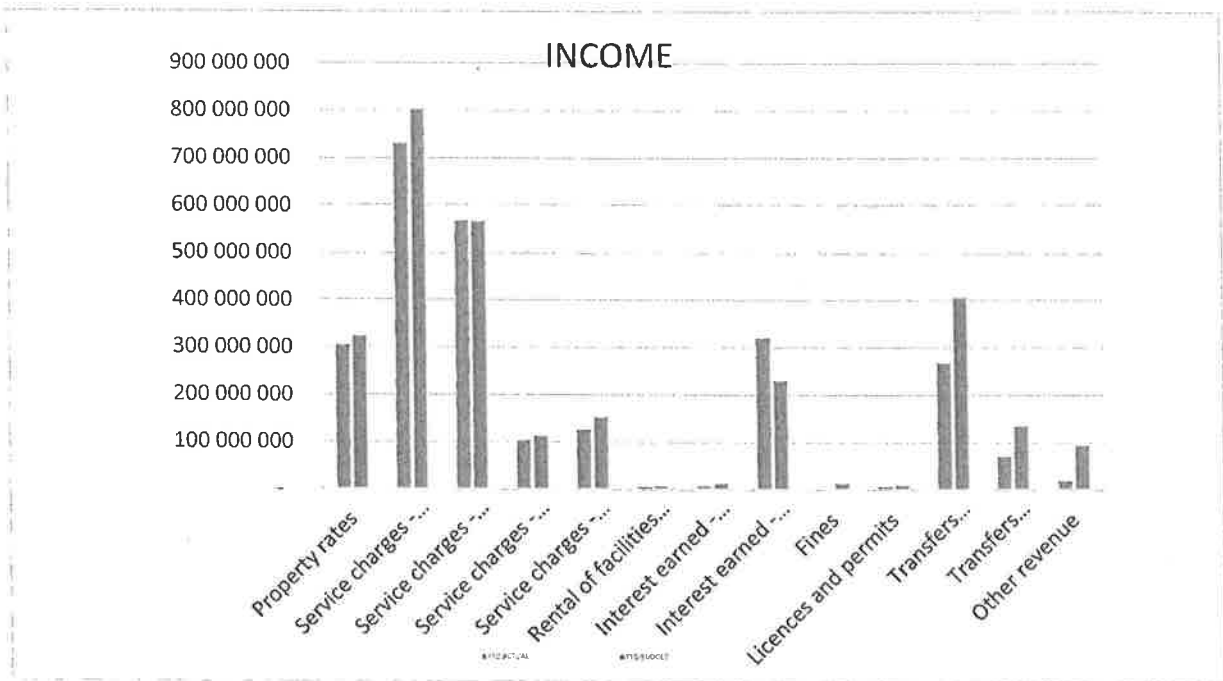
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		325 128	400 898	353 034	25 039	304 029	325 730	(21 701)	-7%	353 034
Service charges - electricity revenue		787 364	893 580	875 281	61 739	729 799	804 476	(74 677)	-9%	875 281
Service charges - water revenue		573 391	800 321	616 887	58 826	568 405	563 547	4 858	1%	616 887
Service charges - sanitation revenue		112 075	115 825	122 299	9 521	103 189	111 352	(8 164)	-7%	122 299
Service charges - refuse revenue		141 329	166 772	166 772	11 382	125 632	152 875	(27 243)	-18%	166 772
Rental of facilities and equipment		8 572	8 375	7 289	250	4 864	6 792	(2 128)	-31%	7 289
Interest earned - external investments		21 171	3 238	13 238	-	6 622	11 718	(5 098)	-43%	13 238
Interest earned - outstanding debtors		284 309	54 934	250 828	31 738	320 365	224 171	96 194	43%	250 828
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 133	1 700	13 700	7	1 656	12 058	(10 402)	-86%	13 700
Licences and permits		7 675	5 931	9 991	0	6 034	8 909	(2 975)	-33%	9 991
Agency services		-	5 000	-	-	-	1 033	(1 033)	-100%	-
Transfers and subsidies		400 186	442 778	442 978	-	267 947	406 040	(138 094)	-34%	442 978
Other revenue		39 728	22 891	102 000	209	17 980	89 885	(71 916)	-80%	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>2 974 277</b>	<b>198 509</b>	<b>2 571 366</b>	<b>2 718 598</b>	<b>(147 232)</b>	<b>-5%</b>	<b>2 974 277</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		166 890	147 075	147 075	-	69 298	134 818	(65 520)	(0)	147 075

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

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		937 758	855 461	1 025 294	34 242	782 144	936 853	(154 710)	-17%	1 025 294
Executive and council		107 152	3 898	39 808	-	661	32 301	(31 640)	-98%	39 808
Finance and administration		830 606	851 563	985 486	34 242	781 483	904 552	(123 069)	-14%	985 486
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		37 109	30 666	49 799	119	19 336	47 226	(27 890)	-59%	49 799
Community and social services		3 484	663	1 643	85	1 712	1 450	262	18%	1 643
Sport and recreation		2 887	15 627	18 627	28	580	16 950	(16 370)	-97%	18 627
Public safety		30 737	14 376	29 529	7	17 044	28 826	(11 781)	-41%	29 529
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 676	60 513	57 513	222	21 636	52 845	(31 209)	-59%	57 513
Planning and development		8 013	9 101	9 101	222	7 014	8 342	(1 328)	-16%	9 101
Road transport		20 477	51 395	48 395	-	14 475	44 487	(30 013)	-67%	48 395
Environmental protection		186	17	17	-	147	16	131	838%	17
<i>Trading services</i>		1 939 030	1 892 533	1 964 483	163 925	1 810 261	1 793 184	17 077	1%	1 964 483
Energy sources		836 855	930 692	929 007	64 785	769 992	851 878	(81 887)	-10%	929 007
Water management		764 031	656 598	703 674	71 037	733 012	639 543	93 470	15%	703 674
Waste water management		132 790	133 193	133 668	9 797	110 602	122 474	(11 871)	-10%	133 668
Waste management		205 354	172 049	198 133	18 306	196 655	179 290	17 366	10%	198 133
<i>Other</i>	4	20 272	30 082	24 262	-	7 287	23 308	(16 021)	-69%	24 262
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2 962 845</b>	<b>2 869 256</b>	<b>3 121 352</b>	<b>198 509</b>	<b>2 640 664</b>	<b>2 853 416</b>	<b>(212 752)</b>	<b>-7%</b>	<b>3 121 352</b>



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

### Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 2 below. Total actual operating expenditure of R 2,520,314,902 compares favourably with the pro rata budgeted expenditure of R 2,865,285,756 – a variance of R 344,970,854

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

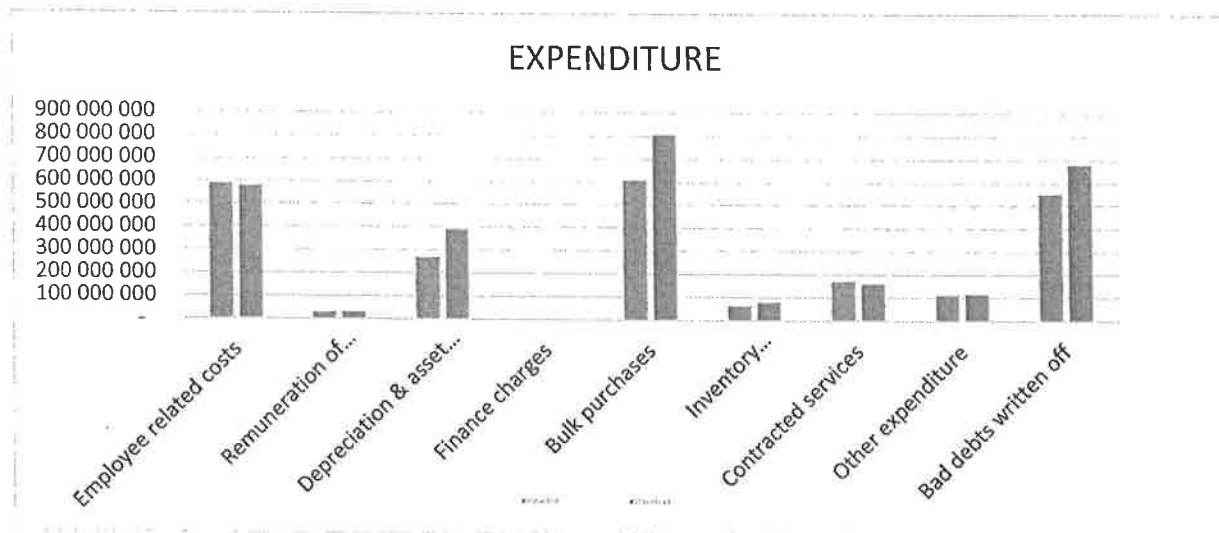
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	52 800	589 777	580 356	9 421	2%	630 725
Remuneration of councillors		34 200	36 438	36 438	2 862	31 483	33 324	(1 841)	-6%	36 438
Debt impairment		722 372	530 000	742 730	1 789	552 108	674 665	(122 559)	-18%	742 730
Depreciation & asset impairment		402 816	434 145	429 145	–	288 544	393 967	(125 423)	-32%	429 145
Finance charges		72 736	6 323	4 386	173	2 201	4 026	(1 826)	-45%	4 386
Bulk purchases		1 000 732	899 216	879 216	27 272	609 554	806 781	(197 227)	-24%	879 216
Other materials		54 228	145 570	88 882	5 727	65 704	83 692	(17 988)	-21%	88 882
Contracted services		187 770	304 362	177 357	15 112	172 101	167 315	4 785	3%	177 357
Transfers and subsidies								–		
Other expenditure		155 003	197 304	129 817	6 899	113 714	121 159	(7 445)	-6%	129 817
Losses		8 456	–	–	–	115 131	–	115 131	#DIV/0!	–
<b>Total Expenditure</b>		<b>3 269 326</b>	<b>3 217 212</b>	<b>3 118 697</b>	<b>112 633</b>	<b>2 520 315</b>	<b>2 865 286</b>	<b>(344 971)</b>	<b>-12%</b>	<b>3 118 697</b>

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

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		605 561	603 803	500 378	25 419	513 585	463 068	50 517	11%	500 378
Executive and council		237 161	318 912	265 483	15 567	220 132	245 200	(25 068)	-10%	265 483
Finance and administration		363 650	279 833	230 091	9 403	289 094	213 456	75 638	35%	230 091
Internal audit		4 750	5 058	4 804	450	4 359	4 412	(53)	-1%	4 804
<b>Community and public safety</b>		276 374	291 510	258 106	18 770	221 658	237 335	(15 677)	-7%	258 106
Community and social services		43 042	73 862	67 530	3 440	52 937	62 182	(9 225)	-15%	67 530
Sport and recreation		138 071	102 739	75 693	6 229	68 769	70 511	(1 742)	-2%	75 693
Public safety		94 601	113 990	113 986	9 054	99 229	103 845	(4 615)	-4%	113 986
Housing		524	537	661	48	584	595	(11)	-2%	661
Health		135	382	236	-	139	223	(83)	-37%	236
<b>Economic and environmental services</b>		219 378	270 870	227 871	8 036	179 054	211 096	(32 042)	-15%	227 871
Planning and development		46 949	68 286	56 323	3 829	45 306	52 117	(6 812)	-13%	56 323
Road transport		171 294	198 114	169 522	4 109	132 617	156 933	(24 316)	-15%	169 522
Environmental protection		1 134	4 470	2 027	98	1 132	2 046	(914)	-45%	2 027
<b>Trading services</b>		2 147 923	2 024 240	2 110 167	59 292	1 588 201	1 933 099	(344 898)	-18%	2 110 167
Energy sources		1 139 677	986 757	996 187	30 687	731 432	912 630	(181 199)	-20%	996 187
Water management		683 930	684 792	739 037	13 217	519 916	675 310	(155 394)	-23%	739 037
Waste water management		147 563	178 197	203 396	5 027	145 188	185 160	(39 973)	-22%	203 396
Waste management		176 753	174 494	171 548	10 362	191 666	159 999	31 667	20%	171 548
Other		20 092	26 789	22 175	1 116	17 816	20 687	(2 871)	-14%	22 175
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>3 269 326</b>	<b>3 217 212</b>	<b>3 118 697</b>	<b>112 633</b>	<b>2 520 315</b>	<b>2 865 286</b>	<b>(344 971)</b>	<b>-12%</b>	<b>3 118 697</b>





## 2.4 Actual capital expenditure per vote and funding source

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

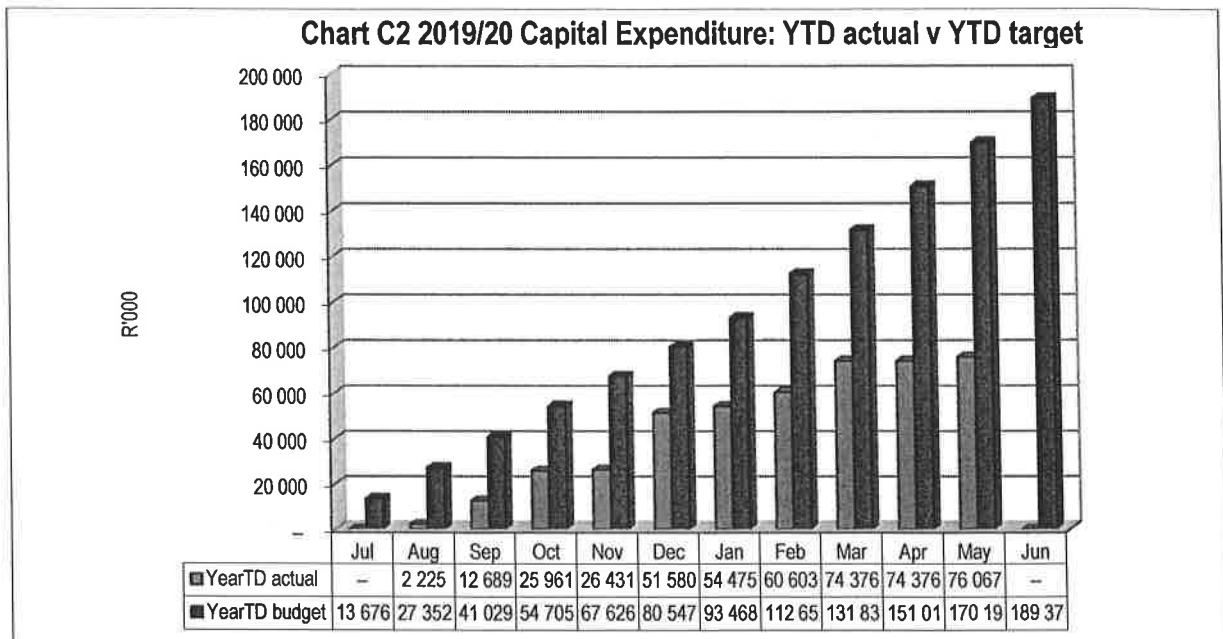
### TABLE 7: ACTUAL CAPITAL EXPENDITURE PER VOTE FOR MAY 2020

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11  
May

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	14 424	-	3 429	13 289	(9 860)	-74%	14 424
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		9 783	23 575	25 175	837	2 791	22 890	(20 100)	-88%	25 175
Vote 08 - Water Section		66 923	44 411	55 573	-	36 692	49 640	(12 948)	-28%	55 573
Vote 09 - City Electrical Engineering		4 452	2 560	9 600	-	3 172	8 276	(5 103)	-82%	9 600
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		8 822	4 574	13 615	-	2 839	11 425	(8 587)	-75%	13 615
Vote 14 - Market		-	11 610	4 199	62	2 888	4 713	(1 825)	-39%	4 199
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>91 779</b>	<b>101 730</b>	<b>122 585</b>	<b>899</b>	<b>51 811</b>	<b>110 234</b>	<b>(58 423)</b>	<b>-53%</b>	<b>122 585</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		2 529	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		1 591	-	-	-	-	-	-	-	-
Vote 06 - Council General		863	11 000	2 000	159	513	2 125	(1 612)	-76%	2 000
Vote 07 - Civil Engineering		10 731	22 837	22 837	579	13 696	20 934	(7 239)	-35%	22 837
Vote 08 - Water Section		8 118	-	500	-	-	521	(521)	-100%	500
Vote 09 - City Electrical Engineering		19 612	13 754	18 352	54	5 479	16 173	(10 694)	-66%	18 352
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		352	8 000	8 000	-	3 532	7 333	(3 801)	-52%	8 000
Vote 12 - Cleansing		-	3 000	-	-	-	350	(350)	-100%	-
Vote 13 - Sewerage		15 282	3 794	15 101	-	1 037	12 523	(11 486)	-92%	15 101
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>59 078</b>	<b>62 385</b>	<b>66 789</b>	<b>791</b>	<b>24 256</b>	<b>59 860</b>	<b>(35 704)</b>	<b>-60%</b>	<b>66 789</b>
<b>Total Capital Expenditure</b>		<b>150 857</b>	<b>164 115</b>	<b>189 375</b>	<b>1 691</b>	<b>76 067</b>	<b>170 193</b>	<b>(94 126)</b>	<b>-55%</b>	<b>189 375</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>4 344</b>	<b>19 000</b>	<b>10 000</b>	<b>159</b>	<b>4 045</b>	<b>9 458</b>	<b>(5 414)</b>	<b>-57%</b>	<b>10 000</b>
Executive and council		3 992	11 000	2 000	159	513	2 125	(1 612)	-76%	2 000
Finance and administration		352	8 000	8 000	-	3 532	7 333	(3 801)	-52%	8 000
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2 791</b>	<b>15 000</b>	<b>14 424</b>	<b>-</b>	<b>3 429</b>	<b>13 289</b>	<b>(9 860)</b>	<b>-74%</b>	<b>14 424</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 791	15 000	14 424	-	3 429	13 289	(9 860)	-74%	14 424
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>20 514</b>	<b>46 412</b>	<b>48 012</b>	<b>1 416</b>	<b>16 486</b>	<b>43 824</b>	<b>(27 338)</b>	<b>-62%</b>	<b>48 012</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		20 514	46 412	48 012	1 416	16 486	43 824	(27 338)	-62%	48 012
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>123 209</b>	<b>72 093</b>	<b>112 740</b>	<b>54</b>	<b>49 218</b>	<b>98 908</b>	<b>(49 690)</b>	<b>-50%</b>	<b>112 740</b>
Energy sources		24 064	18 314	27 952	54	8 651	24 449	(15 798)	-65%	27 952
Water management		75 041	44 411	56 073	-	36 692	50 180	(13 469)	-27%	56 073
Waste water management		24 104	8 368	28 715	-	3 875	23 948	(20 073)	-84%	28 715
Waste management		-	3 000	-	-	-	350	(350)	-100%	-
Other		-	11 610	4 199	62	2 888	4 713	(1 825)	-39%	4 199
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>150 857</b>	<b>164 115</b>	<b>189 375</b>	<b>1 691</b>	<b>76 067</b>	<b>170 193</b>	<b>(94 126)</b>	<b>-55%</b>	<b>189 375</b>

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

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Funded by:</b>										
National Government		149 643	143 115	178 375	1 532	72 022	158 693	(87 671)	-55%	178 375
Provincial Government								-		
District Municipality								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers recognised - capital		149 643	143 115	178 375	1 532	72 022	158 693	(87 671)	-55%	178 375
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		1 215	21 000	11 000	150	4 045	10 500	(6 455)	-61%	11 000
<b>Total Capital Funding</b>		<b>150 857</b>	<b>164 115</b>	<b>189 375</b>	<b>1 691</b>	<b>76 067</b>	<b>170 193</b>	<b>(94 126)</b>	<b>-55%</b>	<b>189 375</b>



## TABLE 9: FINANCIAL POSITION

### NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		(374 499)	20 000	20 000	(244 105)	20 000
Call investment deposits		322 078	90 000	90 000	551 652	90 000
Consumer debtors		492 714	568 657	568 657	867 095	568 657
Other debtors		348 336	1 390	98 795	507 470	98 795
Current portion of long-term receivables		84	-	-	61	-
Inventory		50 279	47 400	47 400	53 274	47 400
<b>Total current assets</b>		<b>838 994</b>	<b>727 447</b>	<b>824 851</b>	<b>1 735 447</b>	<b>824 851</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments						
Investment property		256 453	105 000	105 000	256 453	105 000
Investments in Associate						
Property, plant and equipment		5 088 406	4 844 747	4 870 007	4 895 929	4 870 007
Biological						
Intangible		658	1 000	1 000	658	1 000
Other non-current assets		(97 393)	-	-	(97 393)	-
<b>Total non current assets</b>		<b>5 248 124</b>	<b>4 950 747</b>	<b>4 976 007</b>	<b>5 055 647</b>	<b>4 976 007</b>
<b>TOTAL ASSETS</b>		<b>6 087 118</b>	<b>5 678 193</b>	<b>5 800 858</b>	<b>6 791 094</b>	<b>5 800 858</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	16 000	16 000	-	16 000
Consumer deposits		65 817	34 000	34 000	67 776	34 000
Trade and other payables		1 142 739	1 291 306	1 063 360	1 736 486	1 063 360
Provisions		508 406	398 000	398 000	508 549	398 000
<b>Total current liabilities</b>		<b>1 716 962</b>	<b>1 739 306</b>	<b>1 511 360</b>	<b>2 312 811</b>	<b>1 511 360</b>
<b>Non current liabilities</b>						
Borrowing		103 428	50 000	50 000	91 205	50 000
Provisions		-	-	-	-	-
<b>Total non current liabilities</b>		<b>103 428</b>	<b>50 000</b>	<b>50 000</b>	<b>91 205</b>	<b>50 000</b>
<b>TOTAL LIABILITIES</b>		<b>1 820 390</b>	<b>1 789 306</b>	<b>1 561 360</b>	<b>2 404 017</b>	<b>1 561 360</b>
<b>NET ASSETS</b>	2	<b>4 266 728</b>	<b>3 888 888</b>	<b>4 239 498</b>	<b>4 387 077</b>	<b>4 239 498</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		5 157 259	3 888 888	3 888 888	4 178 970	3 888 888
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>5 157 259</b>	<b>3 888 888</b>	<b>3 888 888</b>	<b>4 178 970</b>	<b>3 888 888</b>

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

- The opening balance for the month of May 2020 amount to R 250,409,397 and the closing balance of R 234,684,582
- Total cash receipts by source reflect an amount of R 141,194,435 million, for the month of May 2020.
- Total cash payments indicate an amount of R 151,919,250 million, for the month of May 2020.
- Collection rates

The year to date collection rate for the month ended on 31 May 2020 is 54.55%

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

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates			316 661	248 279	29 535	355 422	227 589	127 834	56%	
Service charges			1 340 133	1 243 550	61 192	856 383	1 139 920	(283 538)	-25%	
Other revenue			38 977	92 563	49 454	665 874	84 850	581 024	685%	
Transfers and Subsidies - Operational			442 778	442 778	1 013	370 056	405 880	(26 824)	-7%	
Transfers and Subsidies - Capital			147 075	147 075		132 249	134 818	(2 569)	-2%	
Interest			14 225	204 225		22	187 206	(187 185)	-100%	
Dividends										
Payments										
Suppliers and employees			(2 112 452)	(2 402 016)	(149 664)	(2 287 914)	(2 201 848)	86 066	-4%	
Finance charges			(6 323)	(3 386)	(173)	(2 009)	(3 104)	(1 095)	35%	
Transfers and Grants										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>181 075</b>	<b>(26 933)</b>	<b>(8 643)</b>	<b>99 083</b>	<b>(24 688)</b>	<b>(123 771)</b>	<b>501%</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE										
Decrease (increase) in non-current receivables			(1 000)	(1 000)						
Decrease (increase) in non-current investments										
Payments										
Capital assets			(166 075)	(158 075)	(1 691)	(76 067)	(144 902)	(68 835)	48%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>(169 075)</b>	<b>(159 075)</b>	<b>(1 691)</b>	<b>(76 067)</b>	<b>(144 902)</b>	<b>(68 835)</b>	<b>48%</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(14 000)	(15 000)	(391)	(6 427)	(13 750)	(7 323)	53%	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>(14 000)</b>	<b>(15 000)</b>	<b>(391)</b>	<b>(6 427)</b>	<b>(13 750)</b>	<b>(7 323)</b>	<b>53%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>(2 000)</b>	<b>(201 007)</b>	<b>(10 725)</b>	<b>16 589</b>	<b>(183 340)</b>			<b>-</b>
Cash/cash equivalents at beginning:			110 000	289 021		(52 489)				
Cash/cash equivalents at month/year end:			108 000	88 014		(35 900)	(183 340)			

## **2.6 Actual borrowings**

The municipality's position on external loans is set out in Table 11 attached. The municipality started the 2019/2020 financial year with borrowing debt of R23,623,528 and after repayments (R 3,937,800) were made, the total borrowings outstanding as at 31 May 2020 amounts to R 19,685,728

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

*Attached as ANNEXURE A*

ANNEXURE A

Borrowing Reference No	Start Date	End Date	Borrowing Period (Years)	Original Loan	Lender	Invpt. Sec	% Interest Rate (2 dec) Per Annum	Interest Paid This quarter	Opening Balance 01/07/2019	Debt Repaid or Re-deemed	Additional Principal Accrued	Balance at 31/05/2020
<b>ANNUITY LOANS</b>												
NW1182	1/10/1998	30/09/2018	20	7455456	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	68 065.73	868 468.87	267 881.07	0.00	600 577.80
NW103677/1	1/11/2010	1/11/2025	15	35269878	Development Bank of SA	Provision of Infrastructure	14.75	1 981 550.08	21 409 136.79	2 323 966.43	0.00	19 085 150.33
10906	30/09/1999	30/09/2019	20	5567000	Development Bank of SA	Provision of Infrastructure	15.25	28 588.82	371 723.43	371 723.43		0.00
10912	30/09/1999	30/09/2019	20	7477000	Development Bank of SA	Provision of Infrastructure	15.25	42 318.78	559 505.85	559 505.85		0.00
10913	30/09/1999	30/09/2019	20	5780000	Development Bank of SA	Provision of Infrastructure	15.25	32 885.76	423 693.23	423 693.23		0.00
					<b>TOTAL ANNUITIES</b>			<b>2 153 133.17</b>	<b>23 623 528.23</b>	<b>3 937 800.11</b>	<b>0.00</b>	<b>19 685 728.12</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 4,381,030,616 as at 31 May 2020 compared to R 4,273,487,122 as at 30 April 2020.

Current to thirty days debt increased with R 2,940,562 as at 31 May 2020 compared to R 184,683,582 as at 30 April 2020.

31 to 60 days debt decreased with R 3,911,719; 61 to 90 days decreased with R 2,244,475 and 91 days and older debt as at 31 May 2020 has increased with R 84,239,127 to R 3,925,534,564 compared to R 3,841,295,437 as at 30 April 2020.

##### Debtors age analysis per debtor type

Government owe the municipality R 111,047,282 (2.5%)

Business debtors R 402,864,662 (9.2%)

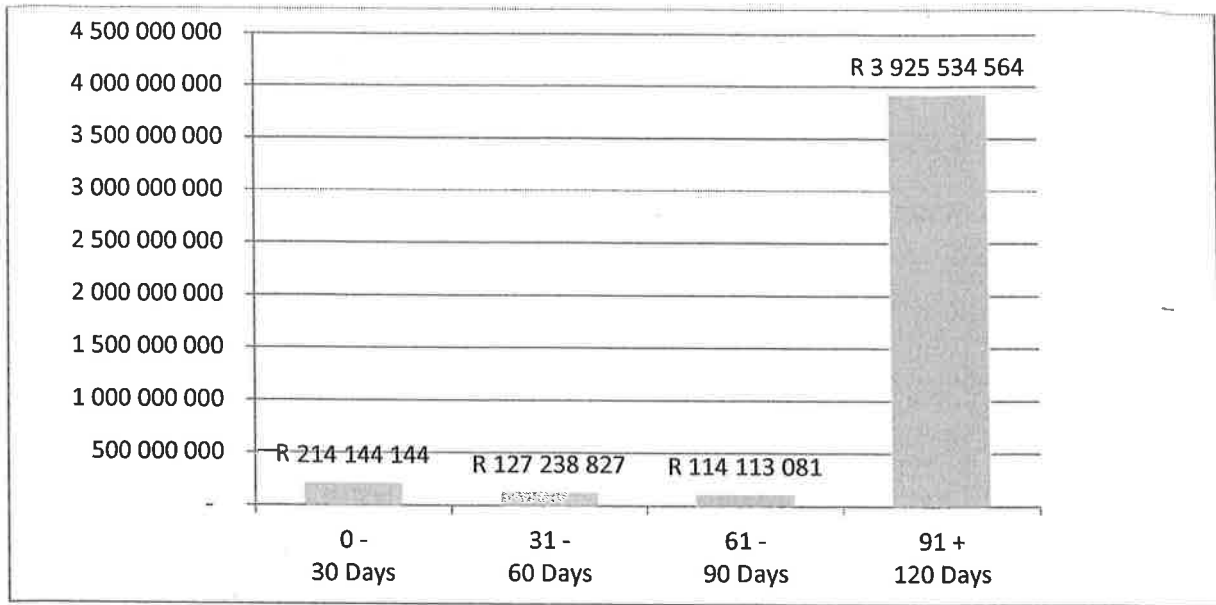
Domestic debtors R 3,567,118,672 (88.2)

The total outstanding debt of R 4,381,030,616 is a great concern. Council appointed debt collectors, they started on January 2019 and they collected R 816,509.98 as at 31 May 2020.

**TABLE 12: OUTSTANDING DEBTORS AS AT 31 MAY 2020**

NW403 City Of Matielosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2019/20									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total			
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	65 767	39 998	39 055	1 540 943					1 685 624	1 540 943		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	67 651	27 451	16 175	279 505					380 983	279 505		
Receivables from Non-exchange Transactions - Property Rates	1400	23 519	11 960	9 597	222 347					267 423	222 347		
Receivables from Exchange Transactions - Waste Water Management	1500	7 185	5 085	4 679	220 635					237 566	220 635		
Receivables from Exchange Transactions - Waste Water Management	1600	12 548	9 672	8 911	426 335					457 466	426 335		
Receivables from Exchange Transactions - Property Rental Debtors	1700												
Interest on Arrear Debtor Accounts	1810												
Recoverable unauthorised, irregular, useless and wasteful expenditure	1820												
Other	1900	47 283	33 103	35 695	1 236 868					1 351 948	1 236 868		
<b>Total By Income Source</b>	<b>2000</b>	<b>214 144</b>	<b>127 239</b>	<b>114 113</b>	<b>3 925 535</b>					<b>4 381 031</b>	<b>3 925 535</b>		
<b>2019/19 - table only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	19 091	5 287	3 895	81 775					111 047	81 775		
Commercial	2300	49 365	26 313	16 258	310 928					402 865	310 928		
Households	2400	145 687	94 639	93 951	3 532 832					3 867 119	3 532 832		
Other	2500												
<b>Total By Customer Group</b>	<b>2600</b>	<b>214 144</b>	<b>127 239</b>	<b>114 113</b>	<b>3 925 535</b>					<b>4 381 031</b>	<b>3 925 535</b>		



### 3.2 Creditors age analysis

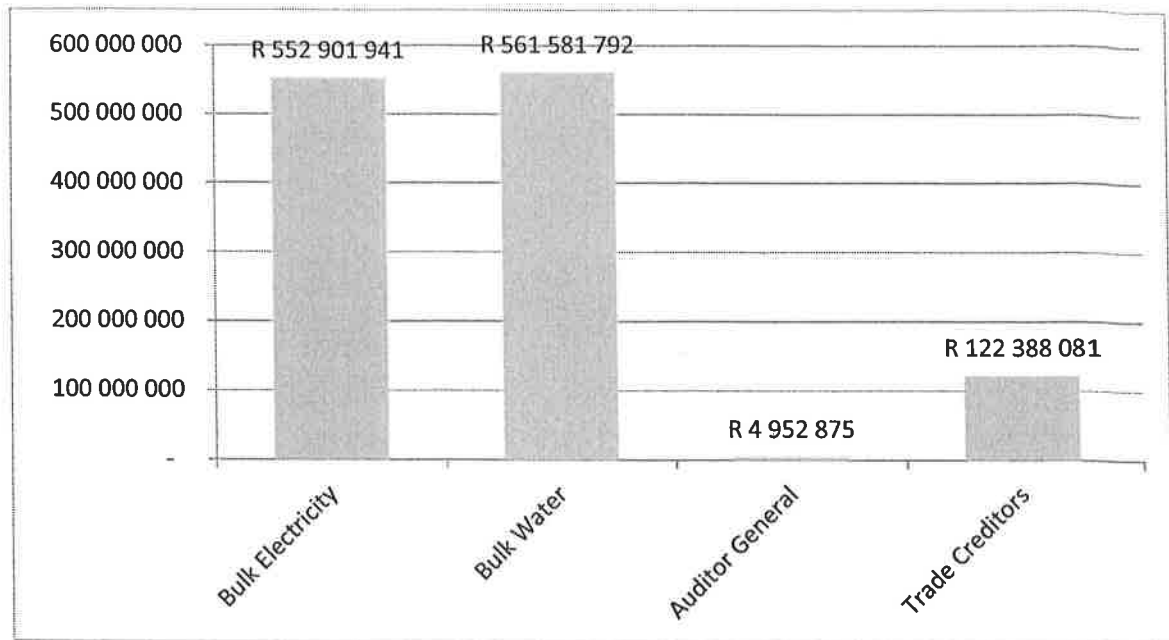
The municipality's total outstanding creditors amounted to R 1,241,824,689 as at 31 May 2020 compared with the R 1,123,959,488 as at 30 April 2020 and increased with R 117,865,201.

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

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2019/20									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	57 470	49 477	-	56 030	389 925					552 902	
Bulk Water	0200	32 692	35 960	31 760	3 901	457 269					581 582	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	485	4 333	13 184	5 286	99 099					122 388	
Auditor General	0800	41	52	55	47	4 758					4 953	
Other	0900										-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>90 688</b>	<b>89 823</b>	<b>44 999</b>	<b>65 284</b>	<b>951 051</b>					<b>1 241 825</b>	





### 3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 31 May 2020 is as set out in Table 14 below. The municipality started the beginning of the month with total investments of R 354,399,445 and after investments made of R 23,000,000 and withdrawals of R 28,031,367 closed with an investment balance of R 350,170,232 at the five listed local banks.

**TABLE 14: INVESTMENTS AS AT 31 MAY 2020**

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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>									
		Amount received							
ABSA	-	daily call			450		130 594	(5 052)	125 993
INVESTEC	-	daily call			22		6 682		6 704
SANLAM	2yrs	Policy		2020/08/01			9 675		9 675
FNB	12months	Long term		2020/06/30			60		60
NEDBANK	-	daily call			350		107 388		107 738
NEDBANK	3months	fixed		2020/07/24	-		100 000		100 000
<b>Municipality sub-total</b>					823		354 399	(5 052)	350 170
<b>Entitles</b>									
<b>Entitles sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				823		354 399	(5 052)	350 170

### 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 3,982,381 as at 31 May 2020 and the Capital grants expenditure amounted to R 1,532,098 as at 31 May 2020.

**TABLE 15: TRANSFER AND GRANT RECEIPTS**

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		95	442 778	441 998	-	267 822	405 198	(137 376)	-33,9%	441 998
Energy Efficiency and Demand Side Management Grant		95	3 790	3 000	-	1 209	2 783	(1 573)	-56,5%	3 000
Equitable Share		-	429 961	429 961	-	261 909	394 131	(132 222)	-33,5%	429 961
Expanded Public Works Programme Integrated Grant		-	1 983	1 983	-	902	1 618	(916)	-50,4%	1 983
Local Government Financial Management Grant		-	2 680	2 680	-	692	2 457	(1 765)	-71,8%	2 680
Municipal Infrastructure Grant		-	4 374	4 374	-	3 110	4 010	(899)	-22,4%	4 374
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		52	-	980	-	125	843	(718)	-85,2%	980
Disaster and Emergency Services		52	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	980	-	125	843	(718)	-85,2%	980
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	147	442 778	442 978	-	267 947	406 040	(138 094)	-34,0%	442 978
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		166 890	147 075	147 075	-	69 298	134 818	(65 520)	-48,6%	147 075
Integrated National Electrification Programme Grant		12 205	3 960	3 960	-	-	3 630	(3 630)	-100,0%	3 960
Municipal Infrastructure Grant		85 228	83 115	83 115	-	56 291	76 188	(19 898)	-26,1%	83 115
Neighbourhood Development Partnership Grant		52 457	60 000	60 000	-	13 008	55 000	(41 992)	-76,3%	60 000
Water Services Infrastructure Grant		17 000	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		101 576	-	-	-	-	-	-	-	-
[insert description]		101 576	-	-	-	-	-	-	-	-
Unspecified		101 576	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	268 466	147 075	147 075	-	69 298	134 818	(65 520)	-48,6%	147 075
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	268 613	589 853	590 053	-	337 245	540 859	(203 614)	-37,6%	590 053

## TABLE 16: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		67 650	81 166	75 702	3 982	60 435	69 211	(8 776)	-12,7%	75 702
Energy Efficiency and Demand Side Management Grant	91	2 000	3 000	-	1 575	2 566	(991)	-38,6%	3 000	
Equitable Share	61 785	65 939	62 436	3 271	52 255	57 150	(4 895)	-8,6%	62 436	
Expanded Public Works Programme Integrated Grant	932	4 983	1 993	160	1 386	1 877	(491)	-26,2%	1 993	
Local Government Financial Management Grant	1 482	2 680	2 688	100	859	2 415	(1 555)	-64,4%	2 688	
Municipal Infrastructure Grant	3 360	5 564	5 584	451	4 359	5 203	(843)	-16,2%	5 584	
Provincial Government:		616	-	1 034	-	128	880	(752)	-85,4%	1 034
Libraries, Archives and Museums	95	-	-	-	-	-	-	-	-	
Specify (Add grant description)	521	-	1 034	-	128	880	(752)	-85,4%	1 034	
District Municipality:		-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	
<b>Total operating expenditure of Transfers and Grants:</b>		<b>68 266</b>	<b>81 166</b>	<b>76 736</b>	<b>3 982</b>	<b>60 563</b>	<b>70 091</b>	<b>(9 528)</b>	<b>-13,6%</b>	<b>76 736</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		149 643	143 115	178 375	1 532	72 022	159 693	(87 671)	-54,9%	178 375
Integrated National Electrification Programme Grant	10 613	-	3 960	-	-	3 465	(3 465)	-100,0%	3 960	
Municipal Infrastructure Grant	81 761	83 115	114 415	641	66 385	101 228	(44 843)	-44,3%	114 415	
Neighbourhood Development Partnership Grant	42 486	60 000	60 000	891	15 637	55 000	(39 363)	-71,6%	60 000	
Water Services Infrastructure Grant	14 783	-	-	-	-	-	-	-	-	
Provincial Government:		-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	
<b>Total capital expenditure of Transfers and Grants</b>		<b>149 643</b>	<b>143 115</b>	<b>178 375</b>	<b>1 532</b>	<b>72 022</b>	<b>159 693</b>	<b>(87 671)</b>	<b>-54,9%</b>	<b>178 375</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>217 909</b>	<b>224 280</b>	<b>255 110</b>	<b>5 514</b>	<b>132 585</b>	<b>229 785</b>	<b>(97 199)</b>	<b>-42,3%</b>	<b>255 110</b>

The above attached table shows the expenditure per grant.

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

Opening balance as at 1 July 2019	R174, 190,524.
2019/2020 Allocation received	R200, 000,000
Withdrawals (YTD Actuals)	<u>(R160, 078, 943)</u>
Closing balance as at 31 May 2020	<b><u>R214, 111, 581</u></b>

### 3.5 COUNCILORS AND EMPLOYEE BENEFITS

- Employees related cost – R 590 million spent as at May 2020
- Council Remuneration – R 31.5 million spent as at May 2020

**TABLE 17: COUNCILORS AND EMPLOYEE BENEFITS**

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration R thousands	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		11 721	21 475	21 475	1 753	19 282	19 639	(357)	-2%	21 475
Pension and UIF Contributions		2 139	2 483	2 483	178	1 964	2 270	(307)	-14%	2 483
Medical Aid Contributions		17	115	115	1	16	105	(89)	-85%	115
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3 408	3 590	3 590	285	3 134	3 284	(149)	-5%	3 590
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		16 914	8 775	8 775	644	7 087	8 025	(938)	-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>31 483</b>	<b>33 324</b>	<b>(1 841)</b>	<b>-8%</b>	<b>36 438</b>
% Increase	4		6,5%	6,5%						6,5%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5 902	9 982	9 321	459	5 061	8 622	(3 561)	-41%	9 321
Pension and UIF Contributions		10	16	16	1	8	15	(6)	-44%	16
Medical Aid Contributions		33	14	14	4	34	13	21	162%	14
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		628	966	966	47	513	885	(372)	-42%	966
Cellphone Allowance		24	104	104	2	22	95	(73)	-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>5 639</b>	<b>9 635</b>	<b>(3 996)</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	33 020	364 988	361 114	3 874	1%	390 130
Pension and UIF Contributions		78 959	90 347	88 041	6 959	77 033	80 782	(3 749)	-5%	88 041
Medical Aid Contributions		34 706	42 435	38 457	3 224	34 315	35 716	(1 401)	-4%	38 457
Overtime		47 872	32 721	37 421	4 733	48 010	33 815	14 195	42%	37 421
Performance Bonus		29 132	34 609	28 893	2 179	29 249	25 167	4 082	16%	28 893
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		962	1 132	1 152	83	920	1 053	(134)	-13%	1 152
Housing Allowances		6 524	6 859	6 859	552	6 145	6 288	(143)	-2%	6 859
Other benefits and allowances		13 969	19 987	20 861	1 064	15 364	19 014	(3 650)	-19%	20 861
Payments in lieu of leave		17 937	8 590	8 483	474	8 114	7 772	343	4%	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>652 765</b>	<b>620 298</b>	<b>52 287</b>	<b>584 138</b>	<b>570 721</b>	<b>13 417</b>	<b>2%</b>	<b>620 298</b>
% Increase	4		4,5%	-0,7%						-0,7%
<b>Total Parent Municipality</b>		<b>665 212</b>	<b>700 292</b>	<b>667 163</b>	<b>55 662</b>	<b>621 260</b>	<b>613 680</b>	<b>7 580</b>	<b>1%</b>	<b>667 163</b>

# TABLE: 18 MATERIAL VARIANCES

NW403 City Of Matlosana - Supporting Table S01 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Revised or corrective remarks
	<b>R (thousands)</b>			
1	<b>Revenue By Source</b> Service charges - refuse removal Rental of facilities and equipment Interest earned - outstanding debtors Fines, penalties and tariffs Licences and permits		<p>Actual revenue is below the 18% norm and need to be monitored closely to determine why items in each a variance</p> <p>The budget for rent of facilities is over estimated as reported by the relevant department and need to be adjusted</p> <p>The continuous increase of the debtors book result in the increase of interest earned on outstanding debtors balances. The municipality have appointed debt collectors to assist in the collection of the debt</p> <p>The amount was adjusted upwards during the special adjustment budget on collective where were said to be estimated. Unfortunately the results are not showing and the amount need to be adjusted downwards with a 20% negative variance, less revenue was received than anticipated</p>	
2	<b>Expenditure By Type</b> Finance charges Other salaries Contracted services Depreciation & asset impairment Other expenditures		<p>Reduction in outstanding loans. There was a R 25 million loan settled in July 2019 that reduced the expenditure on financial charges</p> <p>Expenditure is lower due to the reduction in expenditure during the two special adjustments that were passed to raise the budget linked</p> <p>Expenditure is lower due to the reduction in expenditure during the two special adjustments that was passed to raise the budget linked</p> <p>Provision was made for current year projects, since other projects are not yet completed depreciation can not be calculated on incomplete projects</p> <p>Expenditure is lower due to the reduction in expenditure during the two special adjustments that were passed to raise the budget linked</p>	
3	<b>Capital Expenditure</b> NDPG INFP EGSM EPWP		<p>Contractor was off site since 31 July 2019 until 28 October 2019 due to alleged coronavirus disruptions and unavailability no payment claims were due for work performed.</p> <p>Late confirmation of funds by the Department of Energy</p> <p>Delayed Appointment of Contractors</p> <p>Delayed Appointment of Participants</p>	
4	<b>Financial Position</b> Client elected not to populate this sheet			
5	<b>Cash Flow</b> Client elected not to populate this sheet			
6	<b>Responsible performance</b> Client elected not to populate this sheet			
7	<b>Municipal Entities</b> Client elected not to populate this sheet			

**TABLE 19: FINANCIAL PERFORMANCE**

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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>Borrowing Management</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>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24,2%	34,9%	29,0%	43,7%	29,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	48,9%	41,8%	54,6%	75,0%	54,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		-3,1%	6,3%	7,3%	13,3%	7,3%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		31,2%	20,9%	22,4%	53,5%	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>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</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%	22,9%	21,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,6%	8,4%	4,6%	4,2%	4,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17,6%	16,2%	14,6%	0,1%	1,4%
<b>IDP regulation financial viability indicators</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 - M11 May

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>									
<b>Monthly expenditure performance trend</b>									
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	19 181	–		189 375	–		
<b>Total Capital expenditure</b>	<b>174 938</b>	<b>164 115</b>	<b>189 375</b>	<b>76 067</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 - M 11 May

Description	Ref	2018/19				Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		117 840	116 505	156 292	1 470	65 705	138 746	73 042	52,6%	156 292
Roads Infrastructure		20 514	46 412	48 012	1 416	16 486	43 824	27 338	62,4%	48 012
Roads		20 514	46 412	48 012	1 416	16 486	43 824	27 338	62,4%	48 012
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		12 963	14 314	23 492	54	8 651	20 463	11 812	57,7%	23 492
Power Plants										
HV Substations		(6 522)	-	-	-	-	-	-	-	-
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		19 067	9 834	15 732	54	5 479	13 732	8 253	60,1%	15 732
LV Networks		418	4 480	7 760	-	3 172	6 731	3 558	52,9%	7 760
Capital Spares										
Water Supply Infrastructure		75 041	44 411	56 073	-	36 692	50 160	13 469	26,9%	56 073
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		16 152	22 018	7 079	-	4 528	8 232	3 704	45,0%	7 079
Distribution		58 888	22 394	40 994	-	32 163	41 928	9 765	23,3%	48 994
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		9 322	8 368	28 715	-	3 875	23 948	20 073	83,8%	28 715
Pump Station		-	2 319	7 730	-	455	6 454	5 999	93,0%	7 730
Reticulation		9 322	6 049	20 886	-	3 420	17 494	14 074	80,4%	20 886
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	3 000	-	-	-	350	350	100,0%	-
Landfill Sites										
Waste Transfer Stations			3 000	-	-	-	350	350	100,0%	-
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										



Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>5 920</b>	<b>15 000</b>	<b>14 424</b>	<b>-</b>	<b>3 429</b>	<b>13 289</b>	<b>9 860</b>	<b>74,2%</b>	<b>14 424</b>
Community Facilities	2 529	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	1 838	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	172	-	-	-	-	-	-	-	-
Public Open Space	519	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3 391	15 000	14 424	-	3 429	13 289	9 860	74,2%	14 424
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3 391	15 000	14 424	-	3 429	13 289	9 860	74,2%	14 424
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>1 148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings	1 148	-	-	-	-	-	-	-	-
Municipal Offices	1 148	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	8 000	8 000	-	3 532	7 333	3 801	51,8%	8 000	
Computer Equipment	-	8 000	8 000	-	3 532	7 333	3 801	51,8%	8 000	
<b>Furniture and Office Equipment</b>	48	7 000	-	-	-	38	38	100,0%	-	
Furniture and Office Equipment	48	7 000	-	-	-	38	38	100,0%	-	
<b>Machinery and Equipment</b>	18	6 000	1 500	159	494	1 563	1 068	68,4%	1 500	
Machinery and Equipment	18	6 000	1 500	159	494	1 563	1 068	68,4%	1 500	
<b>Transport Assets</b>	-	-	1 000	-	18	1 045	1 027	98,2%	1 000	
Transport Assets	-	-	1 000	-	18	1 045	1 027	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>181 216</b>	<b>1 628</b>	<b>73 179</b>	<b>162 015</b>	<b>88 836</b>	<b>54,8%</b>	<b>181 216</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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11 100	-	3 960	-	-	3 465	3 465	100,0%	3 960
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 100	-	3 960	-	-	3 465	3 465	100,0%	3 960
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		10 613	-	3 960	-	-	3 465	3 465	100,0%	3 960
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		487	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Buk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
<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>	<b>1</b>	<b>11 100</b>	<b>-</b>	<b>3 960</b>	<b>-</b>	<b>-</b>	<b>3 465</b>	<b>3 465</b>	<b>100,0%</b>	<b>3 960</b>

# SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		49 512	100 063	64 873	3 652	56 973	60 707	3 734	6,2%	64 873
Roads Infrastructure		22 549	35 908	22 810	554	20 713	21 455	741	3,5%	22 810
Roads		22 031	34 107	21 550	554	20 616	20 277	(339)	-1,7%	21 550
Road Structures										
Road Furniture		518	1 800	1 260	-	97	1 177	1 080	91,7%	1 260
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		15 950	39 018	24 748	2 036	25 328	23 280	(2 048)	-8,8%	24 748
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		-	556	417	-	335	388	53	13,7%	417
MV Switching Stations		23	2 780	1 710	-	1 666	1 612	(54)	-3,4%	1 710
MV Networks										
LV Networks		15 928	35 682	22 821	2 036	23 326	21 280	(2 046)	-9,6%	22 621
Capital Spares										
Water Supply Infrastructure		8 326	16 891	11 854	976	9 009	10 905	1 895	17,4%	11 854
Dams and Weirs										
Boreholes										
Reservoirs		1 084	1 557	1 168	31	1 088	1 087	(1)	-0,1%	1 168
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		7 242	15 334	10 686	945	7 922	9 818	1 896	19,3%	10 686
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		2 687	8 246	5 462	85	1 923	5 068	3 145	62,1%	5 462
Pump Station										
Reticulation		2 524	3 246	2 462	85	1 655	2 252	597	26,5%	2 462
Waste Water Treatment Works		162	5 000	3 000	-	268	2 816	2 549	90,5%	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>390</b>	<b>8 771</b>	<b>11 037</b>	<b>2 265</b>	<b>20,5%</b>	<b>11 697</b>
Community Facilities	2 219	10 674	7 489	305	5 425	6 967	1 541	22,1%	7 489
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	105	187	140	-	34	130	96	73,7%	140
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	668	1 608	1 246	108	445	1 142	697	61,1%	1 246
Cemeteries/Crematoria	165	5 229	4 447	146	4 017	4 042	25	0,6%	4 447
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	3	35	26	-	-	24	24	100,0%	26
Nature Reserves	-	941	231	-	28	249	221	88,8%	231
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	1 278	2 674	1 399	51	901	1 380	478	34,7%	1 399
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	9 189	9 301	4 208	85	3 346	4 070	724	17,8%	4 208
Indoor Facilities	2 519	3 883	1 270	85	1 077	1 273	197	15,5%	1 270
Outdoor Facilities	6 669	5 418	2 938	-	2 269	2 797	527	18,9%	2 938
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>260</b>	<b>277</b>	<b>208</b>	<b>-</b>	<b>152</b>	<b>193</b>	<b>41</b>	<b>21,5%</b>	<b>208</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	41	45	34	-	-	32	32	100,0%	34
Conservation Areas	219	231	173	-	152	161	10	6,0%	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>68</b>	<b>1 287</b>	<b>4 213</b>	<b>2 926</b>	<b>69,5%</b>	<b>4 541</b>
Operational Buildings	3 561	6 729	4 541	68	1 287	4 213	2 926	69,5%	4 541
Municipal Offices	3 482	6 304	4 222	68	1 272	3 917	2 645	67,5%	4 222
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	79	356	267	-	15	248	233	93,8%	267
Yards	-	-	-	-	-	-	-	-	-
Stores	-	69	51	-	-	48	48	100,0%	51
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>3 517</b>	<b>16 188</b>	<b>12 831</b>	<b>111</b>	<b>4 540</b>	<b>11 891</b>	<b>7 351</b>	<b>61,8%</b>	<b>12 831</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	3 517	16 188	12 831	111	4 540	11 891	7 351	61,8%	12 831
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	3 517	16 188	12 831	111	4 540	11 891	7 351	61,8%	12 831

<b>Computer Equipment</b>		<b>1 520</b>	<b>4 376</b>	<b>2 617</b>	<b>-</b>	<b>1 850</b>	<b>2 469</b>	<b>620</b>	<b>25,1%</b>	<b>2 617</b>
Computer Equipment		1 520	4 376	2 617	-	1 850	2 469	620	25,1%	2 617
<b>Furniture and Office Equipment</b>		<b>530</b>	<b>2 205</b>	<b>1 745</b>	<b>-</b>	<b>346</b>	<b>1 618</b>	<b>1 272</b>	<b>78,6%</b>	<b>1 745</b>
Furniture and Office Equipment		530	2 205	1 745	-	346	1 618	1 272	78,6%	1 745
<b>Machinery and Equipment</b>		<b>3 688</b>	<b>49 389</b>	<b>16 183</b>	<b>1 265</b>	<b>8 659</b>	<b>16 394</b>	<b>7 734</b>	<b>47,2%</b>	<b>16 183</b>
Machinery and Equipment		3 688	49 389	16 183	1 265	8 659	16 394	7 734	47,2%	16 183
<b>Transport Assets</b>		<b>24 031</b>	<b>30 182</b>	<b>22 979</b>	<b>2 532</b>	<b>25 985</b>	<b>21 218</b>	<b>(4 767)</b>	<b>-22,5%</b>	<b>22 979</b>
Transport Assets		24 031	30 182	22 979	2 532	25 985	21 218	(4 767)	-22,5%	22 979
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>98 028</b>	<b>229 385</b>	<b>137 673</b>	<b>8 017</b>	<b>108 563</b>	<b>129 740</b>	<b>21 178</b>	<b>16,3%</b>	<b>137 673</b>



# SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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>		317 726	349 427	344 427	-	217 417	316 308	98 891	31,3%	344 427
Roads Infrastructure		100 637	106 475	101 475	-	67 091	93 602	26 511	28,3%	101 475
Roads		100 637	106 475	101 475	-	67 091	93 602	26 511	28,3%	101 475
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Stormwater Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		56 450	60 971	60 971	-	37 633	55 890	18 257	32,7%	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	55 890	18 257	32,7%	60 971
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		100 552	119 269	119 269	-	72 635	109 330	36 696	33,6%	119 269
Dams and Weirs		0	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		100 552	119 269	119 269	-	72 635	109 330	36 696	33,6%	119 269
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		60 087	62 711	62 711	-	40 058	57 486	17 427	30,3%	62 711
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		60 087	62 711	62 711	-	40 058	57 486	17 427	30,3%	62 711
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Rail Infrastructure									
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure									
Sand Pumps									
Piers									
Revelments									
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>1 391</b>	<b>1 391</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	-	-	1 391	1 391	100,0%	1 518
Indoor Facilities									
Outdoor Facilities	53 178	1 518	1 518	-	-	1 391	1 391	100,0%	1 518
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>	<b>25 875</b>	<b>73 521</b>	<b>73 521</b>	<b>-</b>	<b>47 102</b>	<b>67 394</b>	<b>20 292</b>	<b>30,1%</b>	<b>73 521</b>
Operational Buildings	25 875	73 521	73 521	-	47 102	67 394	20 292	30,1%	73 521
Municipal Offices	25 875	73 521	73 521	-	47 102	67 394	20 292	30,1%	73 521
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									

Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	911	2 565	2 565	-	607	2 351	1 744	74,2%	2 565	
Computer Equipment	911	2 565	2 565	-	607	2 351	1 744	74,2%	2 565	
<b>Furniture and Office Equipment</b>	2 294	3 409	3 409	-	1 529	3 125	1 595	51,0%	3 409	
Furniture and Office Equipment	2 294	3 409	3 409	-	1 529	3 125	1 595	51,0%	3 409	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	2 832	3 706	3 706	-	1 888	3 397	1 509	44,4%	3 706	
Transport Assets	2 832	3 706	3 706	-	1 888	3 397	1 509	44,4%	3 706	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	402 816	434 145	429 145	-	268 544	393 967	125 423	31,8%	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										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
<b>Infrastructure</b>	1	14 783	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		14 783	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		14 783	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Sand Pumps									
Piers									
Revelments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>	-	11 610	4 199	62	2 888	4 713	1 825	38,7%	4 199
Community Facilities	-	11 610	4 199	62	2 888	4 713	1 825	38,7%	4 199
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets	-	11 610	4 199	62	2 888	4 713	1 825	38,7%	4 199
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									

<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licenses 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>	<b>1</b>	<b>14 783</b>	<b>11 610</b>	<b>4 199</b>	<b>62</b>	<b>2 888</b>	<b>4 713</b>	<b>1 825</b>	<b>38,7%</b>	<b>4 199</b>

## 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 31 May 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name: T.S.R NKHUMISE

Accounting Officer of **City of Matlosana NW403**

Signature: 

Date 2020/06/24



NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M11 May

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	25 039	304 029	325 730	(21 701)	-7%	353 034
Service charges	1 594 160	1 776 499	1 781 240	141 268	1 527 025	1 632 250	(105 226)	-6%	1 781 240
Investment revenue	21 171	3 238	13 238	-	6 622	11 718	(5 096)	-43%	13 238
Transfers and subsidies	400 186	442 778	442 978	-	267 947	406 040	(138 094)	-34%	442 978
Other own revenue	353 734	98 829	383 787	32 202	465 743	342 859	122 884	36%	383 787
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 694 379</b>	<b>2 722 181</b>	<b>2 974 277</b>	<b>198 509</b>	<b>2 571 366</b>	<b>2 718 598</b>	<b>(147 232)</b>	<b>-5%</b>	<b>2 974 277</b>
Employee costs	631 012	663 853	630 725	52 800	589 777	580 356	9 421	2%	630 725
Remuneration of Councillors	34 200	36 438	36 438	2 862	31 483	33 324	(1 841)	-6%	36 438
Depreciation & asset impairment	402 816	434 145	429 145	-	268 544	393 967	(125 423)	-32%	429 145
Finance charges	72 736	6 323	4 386	173	2 201	4 026	(1 826)	-45%	4 386
Materials and bulk purchases	1 054 960	1 044 786	968 098	32 999	675 259	890 474	(215 215)	-24%	968 098
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	1 073 602	1 031 667	1 049 905	23 800	953 052	963 139	(10 088)	-1%	1 049 905
<b>Total Expenditure</b>	<b>3 269 326</b>	<b>3 217 212</b>	<b>3 118 697</b>	<b>112 633</b>	<b>2 520 315</b>	<b>2 865 286</b>	<b>(344 971)</b>	<b>-12%</b>	<b>3 118 697</b>
<b>Surplus/(Deficit)</b>	<b>(574 948)</b>	<b>(495 030)</b>	<b>(144 420)</b>	<b>85 876</b>	<b>51 051</b>	<b>(146 688)</b>	<b>197 738</b>	<b>-135%</b>	<b>(144 420)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	166 890	147 075	147 075	-	69 298	134 818	###	-49%	147 075
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-)	101 576	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>85 876</b>	<b>120 349</b>	<b>(11 869)</b>	<b>132 218</b>	<b>-1114%</b>	<b>2 654</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>85 876</b>	<b>120 349</b>	<b>(11 869)</b>	<b>132 218</b>	<b>-1114%</b>	<b>2 654</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>150 857</b>	<b>164 115</b>	<b>189 375</b>	<b>1 691</b>	<b>76 067</b>	<b>170 193</b>	<b>(94 126)</b>	<b>-55%</b>	<b>189 375</b>
Capital transfers recognised	149 643	143 115	178 375	1 532	72 022	159 693	(87 671)	-55%	178 375
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 215	21 000	11 000	159	4 045	10 500	(6 455)	-61%	11 000
<b>Total sources of capital funds</b>	<b>150 857</b>	<b>164 115</b>	<b>189 375</b>	<b>1 691</b>	<b>76 067</b>	<b>170 193</b>	<b>(94 126)</b>	<b>-55%</b>	<b>189 375</b>
<b>Financial position</b>									
Total current assets	838 994	727 447	824 851	-	1 735 447	-	-	-	824 851
Total non current assets	5 248 124	4 950 747	4 976 007	-	5 055 647	-	-	-	4 976 007
Total current liabilities	1 716 962	1 739 306	1 511 360	-	2 312 811	-	-	-	1 511 360
Total non current liabilities	103 428	50 000	50 000	-	91 205	-	-	-	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)	(8 643)	99 083	(24 688)	(123 771)	501%	-
Net cash from (used) investing	-	(169 075)	(159 075)	(1 691)	(76 067)	(144 902)	(68 835)	48%	-
Net cash from (used) financing	-	(14 000)	(15 000)	(391)	(6 427)	(13 750)	(7 323)	53%	-
<b>Cash/cash equivalents at the month/year end</b>	<b>-</b>	<b>108 000</b>	<b>88 014</b>	<b>-</b>	<b>(35 900)</b>	<b>(183 340)</b>	<b>(147 440)</b>	<b>80%</b>	<b>-</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	214 144	127 239	114 113	3 925 535	-	-	-	-	4 381 031
<b>Creditors Age Analysis</b>									
Total Creditors	90 688	89 823	44 999	65 264	951 051	-	-	-	1 241 825



NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<b>Government and administration</b>		<b>937 758</b>	<b>855 461</b>	<b>1 025 294</b>	<b>34 242</b>	<b>782 144</b>	<b>936 853</b>	<b>(154 710)</b>	<b>-17%</b>	<b>1 025 294</b>
Executive and council		107 152	3 898	39 808	-	661	32 301	(31 640)	-98%	39 808
Finance and administration		830 606	851 563	985 486	34 242	781 483	904 552	(123 069)	-14%	985 486
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>37 109</b>	<b>30 666</b>	<b>49 799</b>	<b>119</b>	<b>19 336</b>	<b>47 226</b>	<b>(27 890)</b>	<b>-59%</b>	<b>49 799</b>
Community and social services		3 484	663	1 643	85	1 712	1 450	262	18%	1 643
Sport and recreation		2 887	15 627	18 627	28	580	16 950	(16 370)	-97%	18 627
Public safety		30 737	14 376	29 529	7	17 044	28 826	(11 781)	-41%	29 529
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>28 676</b>	<b>60 513</b>	<b>57 513</b>	<b>222</b>	<b>21 636</b>	<b>52 845</b>	<b>(31 209)</b>	<b>-59%</b>	<b>57 513</b>
Planning and development		8 013	9 101	9 101	222	7 014	8 342	(1 328)	-16%	9 101
Road transport		20 477	51 395	48 395	-	14 475	44 487	(30 013)	-67%	48 395
Environmental protection		186	17	17	-	147	16	131	838%	17
<b>Trading services</b>		<b>1 939 030</b>	<b>1 892 533</b>	<b>1 964 483</b>	<b>163 925</b>	<b>1 810 261</b>	<b>1 793 184</b>	<b>17 077</b>	<b>1%</b>	<b>1 964 483</b>
Energy sources		836 855	930 692	929 007	64 785	769 992	851 878	(81 887)	-10%	929 007
Water management		764 031	656 598	703 674	71 037	733 012	639 543	93 470	15%	703 674
Waste water management		132 790	133 193	133 668	9 797	110 602	122 474	(11 871)	-10%	133 668
Waste management		205 354	172 049	198 133	18 306	196 655	179 290	17 366	10%	198 133
<b>Other</b>	<b>4</b>	<b>20 272</b>	<b>30 082</b>	<b>24 262</b>	<b>-</b>	<b>7 287</b>	<b>23 308</b>	<b>(16 021)</b>	<b>-69%</b>	<b>24 262</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2 962 845</b>	<b>2 869 256</b>	<b>3 121 352</b>	<b>198 509</b>	<b>2 640 664</b>	<b>2 853 416</b>	<b>(212 752)</b>	<b>-7%</b>	<b>3 121 352</b>
<b>Expenditure - Functional</b>										
<b>Government and administration</b>		<b>605 561</b>	<b>603 803</b>	<b>500 378</b>	<b>25 419</b>	<b>513 585</b>	<b>463 068</b>	<b>50 517</b>	<b>11%</b>	<b>500 378</b>
Executive and council		237 161	318 912	265 483	15 567	220 132	245 200	(25 068)	-10%	265 483
Finance and administration		363 650	279 833	230 091	9 403	289 094	213 456	75 638	35%	230 091
Internal audit		4 750	5 058	4 804	450	4 359	4 412	(53)	-1%	4 804
<b>Community and public safety</b>		<b>276 374</b>	<b>291 510</b>	<b>258 106</b>	<b>18 770</b>	<b>221 658</b>	<b>237 335</b>	<b>(15 677)</b>	<b>-7%</b>	<b>258 106</b>
Community and social services		43 042	73 862	67 530	3 440	52 937	62 162	(9 225)	-15%	67 530
Sport and recreation		138 071	102 739	75 693	6 229	68 769	70 511	(1 742)	-2%	75 693
Public safety		94 601	113 990	113 986	9 054	99 229	103 845	(4 615)	-4%	113 986
Housing		524	537	661	48	584	595	(11)	-2%	661
Health		135	382	236	-	139	223	(83)	-37%	236
<b>Economic and environmental services</b>		<b>219 378</b>	<b>270 870</b>	<b>227 871</b>	<b>8 036</b>	<b>179 054</b>	<b>211 096</b>	<b>(32 042)</b>	<b>-15%</b>	<b>227 871</b>
Planning and development		46 949	68 286	56 323	3 829	45 306	52 117	(6 812)	-13%	56 323
Road transport		171 294	198 114	169 522	4 109	132 617	156 933	(24 316)	-15%	169 522
Environmental protection		1 134	4 470	2 027	98	1 132	2 046	(914)	-45%	2 027
<b>Trading services</b>		<b>2 147 923</b>	<b>2 024 240</b>	<b>2 110 167</b>	<b>59 292</b>	<b>1 588 201</b>	<b>1 933 099</b>	<b>(344 898)</b>	<b>-18%</b>	<b>2 110 167</b>
Energy sources		1 139 677	986 757	996 187	30 687	731 432	912 630	(181 199)	-20%	996 187
Water management		683 930	684 792	739 037	13 217	519 916	675 310	(155 394)	-23%	739 037
Waste water management		147 563	178 197	203 396	5 027	145 188	185 160	(39 973)	-22%	203 396
Waste management		176 753	174 494	171 548	10 362	191 666	159 999	31 667	20%	171 548
<b>Other</b>		<b>20 092</b>	<b>26 789</b>	<b>22 175</b>	<b>1 116</b>	<b>17 816</b>	<b>20 687</b>	<b>(2 871)</b>	<b>-14%</b>	<b>22 175</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>3 269 326</b>	<b>3 217 212</b>	<b>3 118 697</b>	<b>112 633</b>	<b>2 520 315</b>	<b>2 865 286</b>	<b>(344 971)</b>	<b>-12%</b>	<b>3 118 697</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>85 876</b>	<b>120 349</b>	<b>(11 869)</b>	<b>132 218</b>	<b>-1114%</b>	<b>2 654</b>

**NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May**

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	29 529	7	17 044	28 826	(11 781)	-40,9%	29 529
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		5 102	232	232	101	1 726	213	1 514	711,8%	232
Vote 04 - Housing		4 859	4 726	4 726	222	3 904	4 333	(429)	-9,9%	4 726
Vote 05 - Sport Arts And Culture		5 055	16 075	20 055	11	712	18 203	(17 491)	-96,1%	20 055
Vote 06 - Council General		885	1 025	38 131	-	93	30 624	(30 531)	-99,7%	38 131
Vote 07 - Civil Engineering		23 832	56 046	53 046	26	17 747	48 751	(31 004)	-63,6%	53 046
Vote 08 - Water Section		764 031	656 598	703 674	71 037	733 012	639 543	93 470	14,6%	703 674
Vote 09 - City Electrical Engineering		836 855	930 692	929 007	64 785	769 992	851 878	(81 887)	-9,6%	929 007
Vote 10 - Corporate Governane		102 668	2 873	1 677	-	568	1 677	(1 109)	-66,1%	1 677
Vote 11 - Budget And Treasury Office		830 606	851 563	985 486	34 242	781 483	904 552	(123 069)	-13,6%	985 486
Vote 12 - Cleansing		205 152	171 772	197 857	18 280	196 494	179 036	17 458	9,8%	197 857
Vote 13 - Sewerage		132 790	133 193	133 668	9 797	110 602	122 474	(11 871)	-9,7%	133 668
Vote 14 - Market		20 272	30 082	24 262	-	7 287	23 308	(16 021)	-68,7%	24 262
Vote 15 - Other		1	-	-	-	0	-	0	#DIV/0!	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>2 962 845</b>	<b>2 869 256</b>	<b>3 121 352</b>	<b>198 509</b>	<b>2 640 664</b>	<b>2 853 416</b>	<b>(212 752)</b>	<b>-7,5%</b>	<b>3 121 352</b>
<b>Expenditure by Vote</b>										
Vote 01 - Public Safety	1	141 012	170 483	160 249	12 641	143 056	146 642	(3 586)	-2,4%	160 249
Vote 02 - Health Services		9 206	12 745	9 959	368	5 642	9 337	(3 695)	-39,6%	9 959
Vote 03 - Community Services		78 822	129 099	102 397	6 048	84 148	95 126	(10 978)	-11,5%	102 397
Vote 04 - Housing		13 302	19 289	17 390	1 006	13 550	16 033	(2 483)	-15,5%	17 390
Vote 05 - Sport Arts And Culture		118 149	90 551	79 585	4 138	62 944	73 343	(10 400)	-14,2%	79 585
Vote 06 - Council General		136 021	165 306	135 275	9 030	117 133	124 775	(7 642)	-6,1%	135 275
Vote 07 - Civil Engineering		207 403	234 603	201 306	7 086	164 310	186 287	(21 977)	-11,8%	201 306
Vote 08 - Water Section		683 930	684 792	739 037	13 217	519 916	675 310	(155 394)	-23,0%	739 037
Vote 09 - City Electrical Engineering		1 139 677	986 757	996 187	30 687	731 432	912 630	(181 199)	-19,9%	996 187
Vote 10 - Corporate Governane		47 369	76 662	61 815	3 395	48 835	57 440	(8 606)	-15,0%	61 815
Vote 11 - Budget And Treasury Office		356 160	259 837	215 133	8 990	277 849	199 392	78 457	39,3%	215 133
Vote 12 - Cleansing		161 637	164 878	164 582	9 099	180 735	153 483	27 252	17,8%	164 582
Vote 13 - Sewerage		147 487	178 175	203 374	5 027	145 188	185 140	(39 952)	-21,6%	203 374
Vote 14 - Market		20 092	26 789	22 175	1 116	17 816	20 687	(2 871)	-13,9%	22 175
Vote 15 - Other		9 060	17 247	10 234	785	7 763	9 661	(1 898)	-19,6%	10 234
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>3 269 326</b>	<b>3 217 212</b>	<b>3 118 697</b>	<b>112 633</b>	<b>2 520 315</b>	<b>2 865 286</b>	<b>(344 971)</b>	<b>-12,0%</b>	<b>3 118 697</b>
<b>Surplus/ (Deficlt) for the year</b>	<b>2</b>	<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>85 876</b>	<b>120 349</b>	<b>(11 869)</b>	<b>132 218</b>	<b>-1114,0%</b>	<b>2 654</b>

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	25 039	304 029	325 730	(21 701)	-7%	353 034
Service charges - electricity revenue		767 364	893 580	875 281	61 739	729 799	804 476	(74 677)	-9%	875 281
Service charges - water revenue		573 391	600 321	616 887	58 626	568 405	563 547	4 858	1%	616 887
Service charges - sanitation revenue		112 075	115 825	122 299	9 521	103 189	111 352	(8 164)	-7%	122 299
Service charges - refuse revenue		141 329	166 772	166 772	11 382	125 632	152 875	(27 243)	-18%	166 772
Rental of facilities and equipment		8 572	8 375	7 269	250	4 664	6 792	(2 128)	-31%	7 269
Interest earned - external investments		21 171	3 238	13 238	-	6 622	11 718	(5 096)	-43%	13 238
Interest earned - outstanding debtors		284 309	54 934	250 828	31 736	320 365	224 171	96 194	43%	250 828
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 133	1 700	13 700	7	1 656	12 058	(10 402)	-86%	13 700
Licences and permits		7 675	5 931	9 991	0	5 934	8 909	(2 975)	-33%	9 991
Agency services		-	5 000	-	-	-	1 033	(1 033)	-100%	-
Transfers and subsidies		400 186	442 778	442 978	-	267 947	406 040	(138 094)	-34%	442 978
Other revenue		39 728	22 891	102 000	209	17 980	89 895	(71 916)	-80%	102 000
Gains		4 316	-	-	-	115 145	-	115 145	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 694 379</b>	<b>2 722 181</b>	<b>2 974 277</b>	<b>198 509</b>	<b>2 571 366</b>	<b>2 718 598</b>	<b>(147 232)</b>	<b>-5%</b>	<b>2 974 277</b>
<b>Expenditure By Type</b>										
Employee related costs		631 012	663 853	630 725	52 800	589 777	580 356	9 421	2%	630 725
Remuneration of councillors		34 200	36 438	36 438	2 862	31 483	33 324	(1 841)	-6%	36 438
Asset impairment		722 372	530 000	742 730	1 789	552 106	674 665	(122 559)	-18%	742 730
Depreciation & asset impairment		402 816	434 145	429 145	-	268 544	393 967	(125 423)	-32%	429 145
Finance charges		72 736	6 323	4 386	173	2 201	4 026	(1 826)	-45%	4 386
Bulk purchases		1 000 732	899 216	879 216	27 272	609 554	806 781	(197 227)	-24%	879 216
Other materials		54 228	145 570	88 882	5 727	65 704	83 692	(17 988)	-21%	88 882
Contracted services		187 770	304 362	177 357	15 112	172 101	167 315	4 785	3%	177 357
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		155 003	197 304	129 817	6 899	113 714	121 159	(7 445)	-6%	129 817
Losses		8 456	-	-	-	115 131	-	115 131	#DIV/0!	-
<b>Total Expenditure</b>		<b>3 269 326</b>	<b>3 217 212</b>	<b>3 118 697</b>	<b>112 633</b>	<b>2 520 315</b>	<b>2 865 286</b>	<b>(344 971)</b>	<b>-12%</b>	<b>3 118 697</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(574 948)	(495 030)	(144 420)	85 876	51 051	(146 688)	197 738	(0)	(144 420)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		166 890	147 075	147 075	-	69 298	134 818	(65 520)	(0)	147 075
Transfers and subsidies - capital (in-kind - all)		101 576	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>85 876</b>	<b>120 349</b>	<b>(11 869)</b>			<b>2 654</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>85 876</b>	<b>120 349</b>	<b>(11 869)</b>			<b>2 654</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>85 876</b>	<b>120 349</b>	<b>(11 869)</b>			<b>2 654</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(306 482)</b>	<b>(347 956)</b>	<b>2 654</b>	<b>85 876</b>	<b>120 349</b>	<b>(11 869)</b>			<b>2 654</b>

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		1 800	15 000	14 424	-	3 429	13 289	(9 860)	-74%	14 424
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		9 783	23 575	25 175	837	2 791	22 890	(20 100)	-88%	25 175
Vote 08 - Water Section		66 923	44 411	55 573	-	36 692	49 640	(12 948)	-26%	55 573
Vote 09 - City Electrical Engineering		4 452	2 560	9 600	-	3 172	8 276	(5 103)	-62%	9 600
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		8 822	4 574	13 615	-	2 839	11 425	(8 587)	-75%	13 615
Vote 14 - Market		-	11 610	4 199	62	2 888	4 713	(1 825)	-39%	4 199
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>91 779</b>	<b>101 730</b>	<b>122 585</b>	<b>899</b>	<b>51 811</b>	<b>110 234</b>	<b>(58 423)</b>	<b>-53%</b>	<b>122 585</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
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	159	513	2 125	(1 612)	-76%	2 000
Vote 07 - Civil Engineering		10 731	22 837	22 837	579	13 696	20 934	(7 239)	-35%	22 837
Vote 08 - Water Section		8 118	-	500	-	-	521	(521)	-100%	500
Vote 09 - City Electrical Engineering		19 612	13 754	18 352	54	5 479	16 173	(10 694)	-66%	18 352
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		352	8 000	8 000	-	3 532	7 333	(3 801)	-52%	8 000
Vote 12 - Cleansing		-	3 000	-	-	-	350	(350)	-100%	-
Vote 13 - Sewerage		15 282	3 794	15 101	-	1 037	12 523	(11 486)	-92%	15 101
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>59 078</b>	<b>62 385</b>	<b>66 789</b>	<b>791</b>	<b>24 256</b>	<b>59 960</b>	<b>(35 704)</b>	<b>-60%</b>	<b>66 789</b>
<b>Total Capital Expenditure</b>		<b>150 857</b>	<b>164 115</b>	<b>189 375</b>	<b>1 691</b>	<b>76 067</b>	<b>170 193</b>	<b>(94 126)</b>	<b>-55%</b>	<b>189 375</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>4 344</b>	<b>19 000</b>	<b>10 000</b>	<b>159</b>	<b>4 045</b>	<b>9 458</b>	<b>(5 414)</b>	<b>-57%</b>	<b>10 000</b>
Executive and council		3 992	11 000	2 000	159	513	2 125	(1 612)	-76%	2 000
Finance and administration		352	8 000	8 000	-	3 532	7 333	(3 801)	-52%	8 000
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2 791</b>	<b>15 000</b>	<b>14 424</b>	<b>-</b>	<b>3 429</b>	<b>13 289</b>	<b>(9 860)</b>	<b>-74%</b>	<b>14 424</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 791	15 000	14 424	-	3 429	13 289	(9 860)	-74%	14 424
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>20 514</b>	<b>46 412</b>	<b>48 012</b>	<b>1 416</b>	<b>16 486</b>	<b>43 824</b>	<b>(27 338)</b>	<b>-62%</b>	<b>48 012</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		20 514	46 412	48 012	1 416	16 486	43 824	(27 338)	-62%	48 012
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>123 209</b>	<b>72 093</b>	<b>112 740</b>	<b>54</b>	<b>49 218</b>	<b>98 908</b>	<b>(49 690)</b>	<b>-50%</b>	<b>112 740</b>
Energy sources		24 064	16 314	27 952	54	8 651	24 449	(15 798)	-65%	27 952
Water management		75 041	44 411	56 073	-	36 692	50 160	(13 469)	-27%	56 073
Waste water management		24 104	8 368	28 715	-	3 875	23 948	(20 073)	-84%	28 715
Waste management		-	3 000	-	-	-	350	(350)	-100%	-
<b>Other</b>		<b>-</b>	<b>11 610</b>	<b>4 199</b>	<b>62</b>	<b>2 888</b>	<b>4 713</b>	<b>(1 825)</b>	<b>-39%</b>	<b>4 199</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>150 857</b>	<b>164 115</b>	<b>189 375</b>	<b>1 691</b>	<b>76 067</b>	<b>170 193</b>	<b>(94 126)</b>	<b>-55%</b>	<b>189 375</b>
<b>Funded by:</b>										
National Government		149 643	143 115	178 375	1 532	72 022	159 693	(87 671)	-55%	178 375
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Hlaher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		149 643	143 115	178 375	1 532	72 022	159 693	(87 671)	-55%	178 375
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 215	21 000	11 000	159	4 045	10 500	(6 455)	-61%	11 000
<b>Total Capital Funding</b>		<b>150 857</b>	<b>164 115</b>	<b>189 375</b>	<b>1 691</b>	<b>76 067</b>	<b>170 193</b>	<b>(94 126)</b>	<b>-55%</b>	<b>189 375</b>

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	(244 105)	20 000
Call investment deposits		322 078	90 000	90 000	551 652	90 000
Consumer debtors		492 714	568 657	568 657	867 095	568 657
Other debtors		348 336	1 390	98 795	507 470	98 795
Current portion of long-term receivables		84	-	-	61	-
Inventory		50 279	47 400	47 400	53 274	47 400
<b>Total current assets</b>		<b>838 994</b>	<b>727 447</b>	<b>824 851</b>	<b>1 735 447</b>	<b>824 851</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments						
Investment property		256 453	105 000	105 000	256 453	105 000
Investments in Associate						
Property, plant and equipment		5 088 406	4 844 747	4 870 007	4 895 929	4 870 007
Biological						
Intangible		658	1 000	1 000	658	1 000
Other non-current assets		(97 393)	-	-	(97 393)	-
<b>Total non current assets</b>		<b>5 248 124</b>	<b>4 950 747</b>	<b>4 976 007</b>	<b>5 055 647</b>	<b>4 976 007</b>
<b>TOTAL ASSETS</b>		<b>6 087 118</b>	<b>5 678 193</b>	<b>5 800 858</b>	<b>6 791 094</b>	<b>5 800 858</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	16 000	16 000	-	16 000
Consumer deposits		65 817	34 000	34 000	67 776	34 000
Trade and other payables		1 142 739	1 291 306	1 063 360	1 736 486	1 063 360
Provisions		508 406	398 000	398 000	508 549	398 000
<b>Total current liabilities</b>		<b>1 716 962</b>	<b>1 739 306</b>	<b>1 511 360</b>	<b>2 312 811</b>	<b>1 511 360</b>
<b>Non current liabilities</b>						
Borrowing		103 428	50 000	50 000	91 205	50 000
Provisions		-	-	-	-	-
<b>Total non current liabilities</b>		<b>103 428</b>	<b>50 000</b>	<b>50 000</b>	<b>91 205</b>	<b>50 000</b>
<b>TOTAL LIABILITIES</b>		<b>1 820 390</b>	<b>1 789 306</b>	<b>1 561 360</b>	<b>2 404 017</b>	<b>1 561 360</b>
<b>NET ASSETS</b>	2	<b>4 266 728</b>	<b>3 888 888</b>	<b>4 239 498</b>	<b>4 387 077</b>	<b>4 239 498</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		5 157 259	3 888 888	3 888 888	4 178 970	3 888 888
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>5 157 259</b>	<b>3 888 888</b>	<b>3 888 888</b>	<b>4 178 970</b>	<b>3 888 888</b>

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates			316 661	248 279	29 535	355 422	227 589	127 834	56%	
Service charges			1 340 133	1 243 550	61 192	856 383	1 139 920	(283 538)	-25%	
Other revenue			38 977	92 563	49 454	665 874	84 850	581 024	685%	
Transfers and Subsidies - Operational			442 778	442 778	1 013	379 056	405 880	(26 824)	-7%	
Transfers and Subsidies - Capital			147 075	147 075		132 249	134 818	(2 569)	-2%	
Interest			14 225	204 225		22	187 206	(187 185)	-100%	
Dividends										
<b>Payments</b>										
Suppliers and employees			(2 112 452)	(2 402 016)	(149 664)	(2 287 914)	(2 201 848)	86 066	-4%	
Finance charges			(6 323)	(3 386)	(173)	(2 009)	(3 104)	(1 095)	35%	
Transfers and Grants										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>181 075</b>	<b>(26 933)</b>	<b>(8 643)</b>	<b>99 083</b>	<b>(24 688)</b>	<b>(123 771)</b>	<b>501%</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease (increase) in non-current receivables			(1 000)	(1 000)						
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets			(168 075)	(158 075)	(1 691)	(76 067)	(144 902)	(68 835)	48%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>(169 075)</b>	<b>(159 075)</b>	<b>(1 691)</b>	<b>(76 067)</b>	<b>(144 902)</b>	<b>(68 835)</b>	<b>48%</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			(14 000)	(15 000)	(391)	(6 427)	(13 750)	(7 323)	53%	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>(14 000)</b>	<b>(15 000)</b>	<b>(391)</b>	<b>(6 427)</b>	<b>(13 750)</b>	<b>(7 323)</b>	<b>53%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>(2 000)</b>	<b>(201 007)</b>	<b>(10 725)</b>	<b>16 589</b>	<b>(183 340)</b>			
Cash/cash equivalents at beginning:			110 000	289 021		(52 489)				
Cash/cash equivalents at month/year end:			108 000	88 014		(35 900)	(183 340)			