

**MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED ON 31  
SEPTEMBER 2019**

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## PART 1: IN-YEAR REPORT

### 1. EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL PERFORMANCE OF THE MUNICIPALITY FOR THE PERIOD ENDED ON 30 SEPTEMBER 2019

#### 1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance				
Description	YTD Budget 2019/20	SEPT Actual	YTD Actual 2019/20	Variance Favorable (Unfavorable)
Total Revenue by Source	(717,313,985)	(175,197,592)	(598,832,750)	118,481,235
Total Operating Expenditure	536,201,971	128,922,095	404,191,134	132,010,837
<b>(SURPLUS)/ DEFICIT</b>	<b>(181,112,014)</b>	<b>(46,275,997)</b>	<b>(194,641,616)</b>	<b>(13,529,602)</b>

This is the third report for the 2019/2020 financial year, that leads to the under expenditure of 20.87% against the year to date actuals.

Strict expenditure control measures will be implemented to avoid irregular expenditure.

#### Cash management

Bank balances	R 12,800,742
Call investments	R 243,194,053
<b>Cash and cash investments</b>	<b>R 255,994,795</b>

#### Debtors

<b>Total debtors book</b>	<b>R 3,961,351,972</b>
Debtors: Government	R 119,624,306
Debtors: Business	R 391,798,320
Debtors: Household	R 3,449,929,346

#### Capital grant expenditure

CAPITAL GRANT EXPENDITURE	BUDGET	SEPT 2018	YTD ACTUALS	YTD%
MIG	83 114 550	12 009 262	12 855 228	15.47
NDPG	60 000 000		1 713 303	2.86
DME/INER	3 960 000		-	-
	<b>147 074 550</b>	<b>12 009 262</b>	<b>14 568 531</b>	<b>9.91</b>

Under expenditure of 9.91% against the year to date actual.

## 2. IN – YEAR BUDGET STATEMENT MAIN TABLE

## 2.1 Monthly budget statement summary

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

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

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M03 September

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	400 836	20 235	99 457	100 209	(753)	-1%	400 836
Service charges	1 594 160	1 776 499	1 776 499	138 429	418 750	444 125	(25 375)	-6%	1 776 499
Investment revenue	21 171	3 238	3 238	15	15	809	(795)	-98%	3 238
Transfers and subsidies	400 186	442 778	442 778	-	-	110 695	(110 695)	-100%	442 778
Other own revenue	353 734	98 829	98 829	16 519	80 612	24 707	55 904	226%	98 829
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 694 379</b>	<b>2 722 181</b>	<b>2 722 181</b>	<b>175 198</b>	<b>598 833</b>	<b>680 545</b>	<b>(81 713)</b>	<b>-12%</b>	<b>2 722 181</b>
Employee costs	631 012	663 853	663 873	54 091	158 047	110 646	47 402	43%	663 873
Remuneration of Councilors	34 200	36 438	36 438	2 862	8 555	6 073	2 482	41%	36 438
Depreciation & asset impairment	402 816	434 145	434 145	-	-	72 359	(72 358)	-100%	434 145
Finance charges	72 735	6 323	6 323	354	737	1 054	(317)	-30%	6 323
Materials and bulk purchases	1 054 960	1 044 786	1 044 311	41 695	165 390	174 135	(8 745)	-5%	1 044 311
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	1 073 597	1 031 667	1 032 122	29 921	71 463	171 937	(100 474)	-58%	1 032 122
<b>Total Expenditure</b>	<b>3 269 321</b>	<b>3 217 212</b>	<b>3 217 212</b>	<b>128 922</b>	<b>404 191</b>	<b>536 202</b>	<b>(132 011)</b>	<b>-25%</b>	<b>3 217 212</b>
<b>Surplus/(Deficit)</b>	<b>(574 942)</b>	<b>(495 030)</b>	<b>(495 030)</b>	<b>46 275</b>	<b>194 642</b>	<b>144 343</b>	<b>50 298</b>	<b>35%</b>	<b>(495 030)</b>
Transfers and subsidies - capital (monetary alloc	166 890	147 075	147 075	-	-	36 769	(36 769)	-100%	147 075
Contributions & Contributed assets	101 576	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(306 476)</b>	<b>(347 956)</b>	<b>(347 956)</b>	<b>46 275</b>	<b>194 642</b>	<b>181 112</b>	<b>13 530</b>	<b>7%</b>	<b>(347 956)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(306 476)</b>	<b>(347 956)</b>	<b>(347 956)</b>	<b>46 275</b>	<b>194 642</b>	<b>181 112</b>	<b>13 530</b>	<b>7%</b>	<b>(347 956)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>150 857</b>	<b>164 115</b>	<b>164 115</b>	<b>10 464</b>	<b>13 023</b>	<b>41 029</b>	<b>(28 006)</b>	<b>-68%</b>	<b>164 115</b>
Capital transfers recognised	149 643	143 115	143 115	10 443	13 806	37 269	(23 463)	-63%	143 115
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 215	21 000	21 000	21	21	5 250	(5 229)	-100%	21 000
<b>Total sources of capital funds</b>	<b>150 857</b>	<b>164 115</b>	<b>164 115</b>	<b>10 464</b>	<b>13 827</b>	<b>42 519</b>	<b>(28 692)</b>	<b>-67%</b>	<b>164 115</b>
<b>Financial position</b>									
Total current assets	839 993	727 447	727 447	-	1 581 070	-	-	-	727 447
Total non current assets	5 248 124	4 950 747	4 950 747	-	5 260 813	-	-	-	4 950 747
Total current liabilities	1 716 956	1 739 306	1 739 306	-	2 189 945	-	-	-	1 739 306
Total non current liabilities	103 428	50 000	50 000	-	21 400	-	-	-	50 000
Community wealth/Equity	5 157 259	3 888 888	3 888 888	-	4 630 537	-	-	-	3 888 888
<b>Cash flows</b>									
Net cash from (used) operating	-	181 075	-	109 947	43 312	1 105	(42 207)	-3821%	-
Net cash from (used) investing	-	(169 075)	-	(10 464)	(13 023)	(42 269)	(29 245)	69%	-
Net cash from (used) financing	-	(12 000)	-	(2 177)	(2 960)	(3 500)	(540)	15%	-
<b>Cash/cash equivalents at the month/year end</b>	<b>-</b>	<b>110 000</b>	<b>-</b>	<b>-</b>	<b>27 329</b>	<b>65 336</b>	<b>38 007</b>	<b>58%</b>	<b>-</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	239 264	123 279	130 904	95 840	81 909	76 781	472 636	#####	3 961 352
<b>Creditors Age Analysis</b>									
Total Creditors	107 266	40 253	101 130	110 945	637 251	-	-	-	996 845

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

### Actual operating revenue per revenue source

The actual operating revenue per revenue source is set out in Table 1 below. From the table 1 it is clear that actual operating revenue amounts to (R598,832,750) and compares unfavourably with the pro rata budgeted figure (R717,313,985) – a negative variance of R118,481,235 at the end of September 2019.

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 SEPTEMBER 2019**

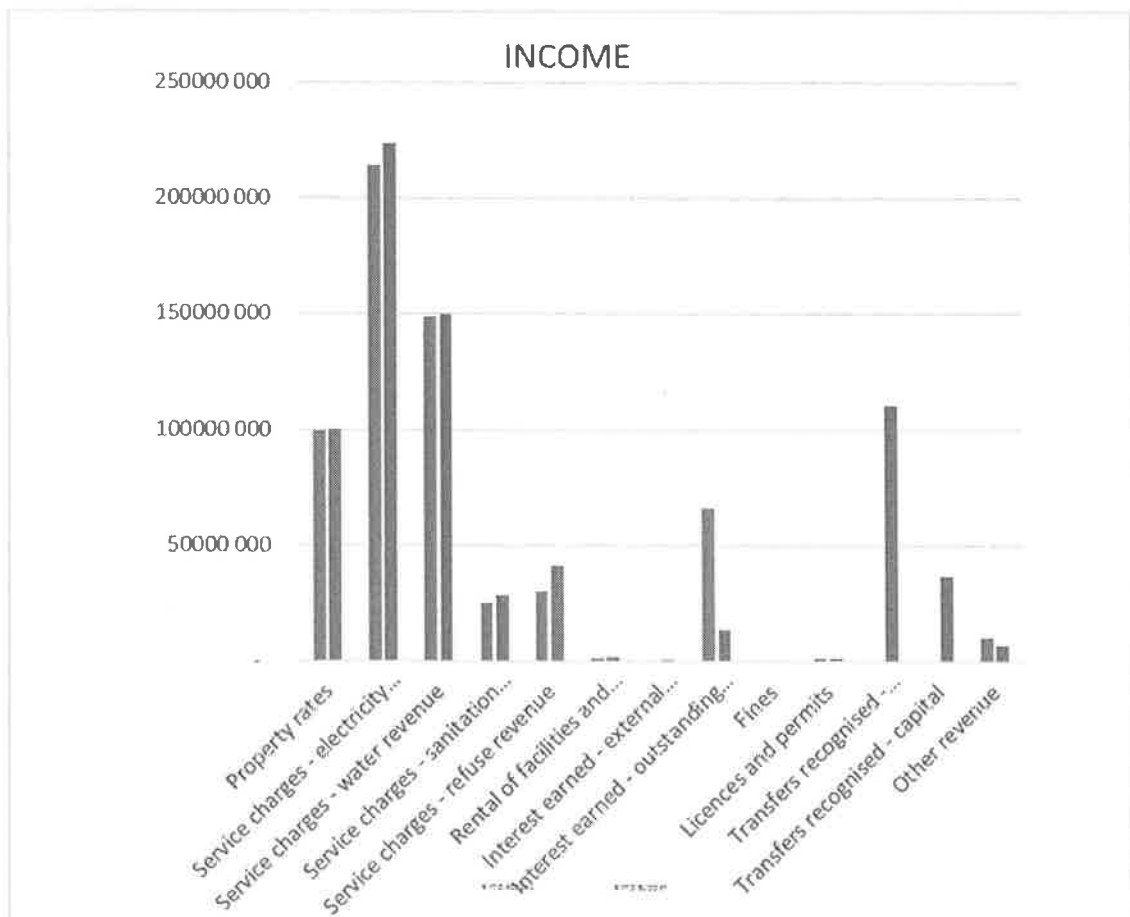
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	400 836	400 836	20 235	99 457	100 209	(753)	-1%	400 836
Service charges - electricity revenue		767 364	893 580	893 580	68 315	214 339	223 395	(9 056)	-4%	893 580
Service charges - water revenue		573 391	600 321	600 321	57 405	148 624	150 080	(1 456)	-1%	600 321
Service charges - sanitation revenue		112 075	115 825	115 825	6 268	25 518	28 956	(3 439)	-12%	115 825
Service charges - refuse revenue		141 329	166 772	166 772	6 441	30 269	41 693	(11 424)	-27%	166 772
Rental of facilities and equipment		8 572	8 375	8 375	593	1 319	2 094	(774)	-37%	8 375
Interest earned - external investments		21 171	3 238	3 238	15	15	809	(795)	-98%	3 238
Interest earned - outstanding debtors		284 309	54 934	54 934	12 423	66 492	13 734	52 758	384%	54 934
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 133	1 700	1 700	180	508	425	83	19%	1 700
Licences and permits		7 675	5 931	5 931	310	1 656	1 403	173	12%	5 931
Agency services		-	5 000	5 000	-	-	1 250	(1 250)	-100%	5 000
Transfers and subsidies		400 186	442 778	442 778	-	-	110 695	(110 695)	-100%	442 778
Other revenue		45 010	22 891	22 891	3 013	10 637	5 723	4 915	86%	22 891
Gains on disposal of PPE		(966)	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 694 379</b>	<b>2 722 181</b>	<b>2 722 181</b>	<b>175 198</b>	<b>598 833</b>	<b>680 545</b>	<b>(81 713)</b>	<b>-12%</b>	<b>2 722 181</b>
(National / Provincial and District)		166 890	147 075	147 075	-	-	36 769	(36 769)	(0)	147 075

**TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR SEPTEMBER 2019**

NW 403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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>Revenue - Functional</b>										
<i>Governance and administration</i>		937 758	855 461	855 461	24 635	126 228	213 865	(87 637)	-41%	855 461
Executive and council		107 152	3 898	3 898	80	128	974	(847)	-87%	3 898
Finance and administration		830 606	851 563	851 563	24 555	126 100	212 891	(86 791)	-41%	851 563
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		37 109	30 666	30 666	740	3 213	7 667	(4 454)	-58%	30 666
Community and social services		3 484	663	663	122	394	166	226	138%	663
Sport and recreation		2 887	15 627	15 627	11	60	3 907	(3 847)	-98%	15 627
Public safety		30 737	14 376	14 376	607	2 758	3 594	(836)	-23%	14 376
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 676	60 513	60 513	363	1 017	15 128	(14 111)	-93%	60 513
Planning and development		8 013	9 101	9 101	357	993	2 275	(1 282)	-56%	9 101
Road transport		20 477	51 395	51 395	-	-	12 849	(12 849)	-100%	51 395
Environmental protection		186	17	17	7	24	4	19	455%	17
<i>Trading services</i>		1 939 030	1 892 533	1 892 533	146 789	465 704	473 133	(7 430)	-2%	1 892 533
Energy sources		836 855	930 692	930 692	70 790	222 021	232 673	(10 652)	-5%	930 692
Water management		764 031	656 598	656 598	61 242	173 350	164 150	9 201	6%	656 598
Waste water management		132 790	133 193	133 193	6 369	26 069	33 298	(7 229)	-22%	133 193
Waste management		205 354	172 049	172 049	8 388	44 263	43 012	1 251	3%	172 049
<i>Other</i>	<b>4</b>	20 272	30 082	30 082	2 670	2 671	7 521	(4 849)	-64%	30 082
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2 962 845</b>	<b>2 869 256</b>	<b>2 869 256</b>	<b>175 198</b>	<b>598 833</b>	<b>717 314</b>	<b>(118 481)</b>	<b>-17%</b>	<b>2 869 256</b>



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

### Actual operating expenditure per category

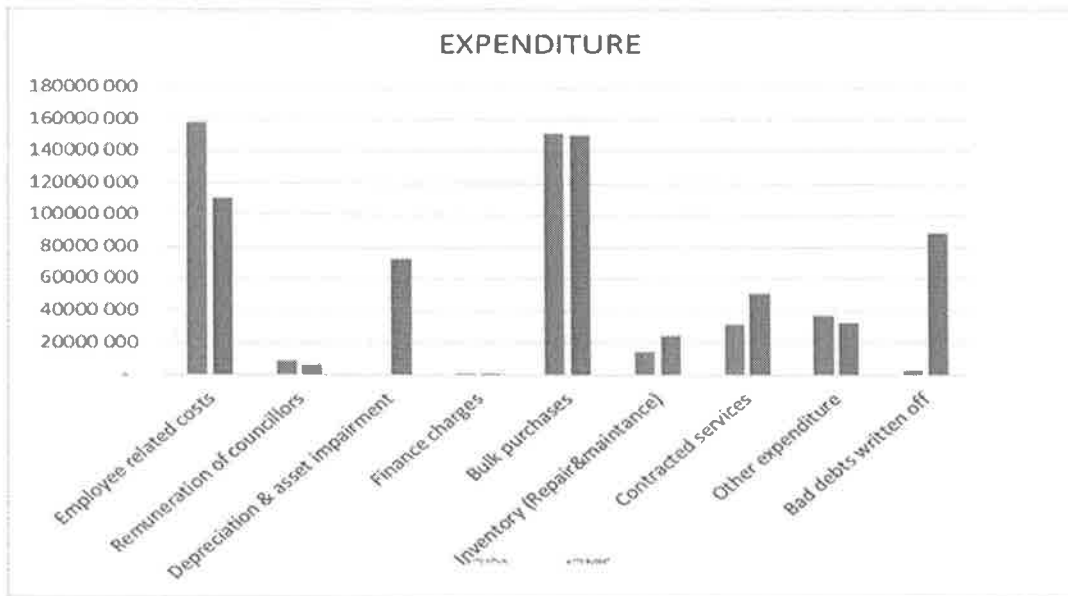
The actual operating expenditure per vote is set out in Table 2 below. Total actual operating expenditure of R 404,191,134 compares favourably with the pro rata budgeted expenditure of R 534,201,971 – a variance of R 132,010,837.

**TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR SEPTEMBER 2019**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Expenditure By Type</b>										
Employee related costs		631 012	663 853	663 873	54 091	158 047	110 646	47 402	43%	663 873
Remuneration of councillors		34 200	36 438	36 438	2 862	8 555	6 073	2 482	41%	36 438
Debt impairment		722 372	530 000	530 000	2 945	2 945	88 333	(85 389)	-97%	530 000
Depreciation & asset impairment		402 816	434 145	434 145	–	–	72 358	(72 358)	-100%	434 145
Finance charges		72 736	6 323	6 323	354	737	1 054	(317)	-30%	6 323
Bulk purchases		1 000 732	899 216	899 216	32 467	151 377	149 869	1 508	1%	899 216
Other materials		54 228	145 570	145 095	9 228	14 013	24 266	(10 253)	-42%	145 095
Contracted services		187 767	304 362	306 262	17 059	31 371	50 960	(19 589)	-38%	306 262
Transfers and subsidies								–		
Other expenditure		155 306	197 304	195 859	9 917	37 147	32 643	4 504	14%	195 859
Loss on disposal of PPE		8 151	–	–	–	–	–	–		–
<b>Total Expenditure</b>		<b>3 269 321</b>	<b>3 217 212</b>	<b>3 217 212</b>	<b>128 922</b>	<b>404 191</b>	<b>536 202</b>	<b>(132 011)</b>	<b>-25%</b>	<b>3 217 212</b>

**TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR SEPTEMBER 2019**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		605 559	603 803	604 223	30 846	47 777	100 704	(52 927)	-53%	604 223
Executive and council		237 160	318 912	318 832	22 213	32 269	53 139	(20 870)	-39%	318 832
Finance and administration		363 650	279 833	280 333	8 241	14 769	46 722	(31 953)	-68%	280 333
Internal audit		4 750	5 058	5 058	393	738	843	(105)	-12%	5 058
<i>Community and public safety</i>		276 371	291 510	291 570	18 165	33 152	48 595	(15 443)	-32%	291 570
Community and social services		43 042	73 862	73 862	3 356	6 007	12 310	(6 303)	-51%	73 862
Sport and recreation		138 069	102 739	102 739	5 367	9 764	17 123	(7 355)	-43%	102 739
Public safety		94 600	113 990	113 990	9 395	17 285	18 998	(1 713)	-9%	113 990
Housing		524	537	597	48	96	99	(4)	-4%	597
Health		135	382	382	–	–	64	(64)	-100%	382
<i>Economic and environmental services</i>		219 376	270 870	270 390	8 425	15 308	45 085	(29 757)	-66%	270 390
Planning and development		46 948	68 286	67 806	4 391	8 094	11 301	(3 207)	-28%	67 806
Road transport		171 294	198 114	198 114	3 904	6 993	33 019	(26 036)	-79%	198 114
Environmental protection		1 134	4 470	4 470	130	231	745	(514)	-69%	4 470
<i>Trading services</i>		2 147 023	2 024 240	2 024 240	71 702	173 166	337 373	(164 207)	49%	2 024 240
Energy services		1 139 677	986 757	986 757	24 324	99 992	164 459	(64 558)	-39%	986 757
Water management		683 930	684 792	684 792	29 529	44 492	114 132	(69 640)	-51%	684 792
Waste water management		147 563	178 197	178 197	5 089	8 685	29 700	(21 014)	-71%	178 197
Waste management		176 753	174 494	174 494	12 851	20 088	29 082	(8 995)	-31%	174 494
Other		20 092	26 789	26 789	1 471	2 966	4 465	(1 499)	-34%	26 789
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>3 269 321</b>	<b>3 217 212</b>	<b>3 217 212</b>	<b>130 700</b>	<b>272 368</b>	<b>536 202</b>	<b>(263 834)</b>	<b>-49%</b>	<b>3 217 212</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 SEPTEMBER 2019**

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-
Vote 04 - Housing		1 800	15 000	15 000	-	-	3 750	(3 750)	-100%	15 000
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		-	11 610	11 610	-	-	2 902	(2 902)	-100%	11 610
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	-	-	-
Vote 10 - Corporate Governance		4 452	2 560	2 560	-	-	640	(640)	-100%	2 560
Vote 11 - Budget And Treasury Office		66 923	44 411	44 411	8 983	9 715	11 103	(1 387)	-12%	44 411
Vote 12 - Cleansing		8 822	4 574	4 574	-	-	1 143	(1 143)	-100%	4 574
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-
Vote 14 - Market		9 783	23 575	23 575	-	398	5 894	(5 496)	-93%	23 575
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>91 779</b>	<b>101 730</b>	<b>101 730</b>	<b>8 983</b>	<b>10 113</b>	<b>25 432</b>	<b>(15 319)</b>	<b>-60%</b>	<b>101 730</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Public Safety		863	11 000	9 000	21	21	2 250	(2 229)	-99%	9 000
Vote 02 - Health Services		352	8 000	8 000	-	-	2 000	(2 000)	-100%	8 000
Vote 03 - Community Services		2 529	-	-	-	-	-	-	-	-
Vote 04 - Housing		1 591	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		-	-	-	-	-	-	-	-	-
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	-	-	-
Vote 10 - Corporate Governance		19 612	13 754	13 754	-	360	3 438	(3 079)	-90%	13 754
Vote 11 - Budget And Treasury Office		8 118	-	2 000	-	-	500	(500)	-100%	2 000
Vote 12 - Cleansing		15 282	3 794	3 794	260	260	948	(688)	-73%	3 794
Vote 13 - Sewerage		-	3 000	3 000	-	-	750	(750)	-100%	3 000
Vote 14 - Market		10 731	22 837	22 837	1 200	2 269	5 709	(3 440)	-60%	22 837
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>59 078</b>	<b>62 385</b>	<b>62 385</b>	<b>1 481</b>	<b>2 910</b>	<b>15 596</b>	<b>(12 687)</b>	<b>-81%</b>	<b>62 385</b>
<b>Total Capital Expenditure</b>		<b>150 857</b>	<b>164 115</b>	<b>164 115</b>	<b>10 464</b>	<b>13 023</b>	<b>41 029</b>	<b>(28 006)</b>	<b>-68%</b>	<b>164 115</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>4 344</b>	<b>19 000</b>	<b>17 000</b>	<b>21</b>	<b>21</b>	<b>4 750</b>	<b>(4 729)</b>	<b>-100%</b>	<b>17 000</b>
Executive and council		3 992	11 000	9 000	21	21	2 750	(2 729)	-99%	9 000
Finance and administration		352	8 000	8 000	-	-	2 000	(2 000)	-100%	8 000
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2 791</b>	<b>15 000</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>3 750</b>	<b>(3 750)</b>	<b>-100%</b>	<b>15 000</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 791	15 000	15 000	-	-	3 750	(3 750)	-100%	15 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>20 514</b>	<b>46 412</b>	<b>46 412</b>	<b>1 200</b>	<b>2 503</b>	<b>11 603</b>	<b>(9 100)</b>	<b>-78%</b>	<b>46 412</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		20 514	46 412	46 412	1 200	2 503	11 603	(9 100)	-78%	46 412
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>123 209</b>	<b>72 093</b>	<b>74 093</b>	<b>9 243</b>	<b>10 499</b>	<b>19 514</b>	<b>(9 015)</b>	<b>-46%</b>	<b>74 093</b>
Energy sources		24 064	16 314	16 314	-	413	5 069	(4 655)	-92%	16 314
Water management		75 041	44 411	46 411	8 983	9 825	11 603	(1 778)	-15%	46 411
Waste water management		24 104	8 368	8 368	260	260	2 092	(1 832)	-88%	8 368
Waste management		-	3 000	3 000	-	-	750	(750)	-100%	3 000
Other		-	11 610	11 610	-	-	2 902	(2 902)	-100%	11 610
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>150 857</b>	<b>164 115</b>	<b>164 115</b>	<b>10 464</b>	<b>13 023</b>	<b>42 519</b>	<b>(29 496)</b>	<b>-69%</b>	<b>164 115</b>

**TABLE 8: ACTUAL CAPITAL EXPENDITURE PER FUNDING SOURCE FOR SEPTEMBER 2019**

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Funded by:</b>										
National Government		149 643	143 115	143 115	10 443	13 002	37 269	(24 267)	-65%	143 115
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		149 643	143 115	143 115	10 443	13 002	37 269	(24 267)	-65%	143 115
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		1 215	21 000	21 000	21	21	5 250	(5 229)	-100%	21 000
<b>Total Capital Funding</b>		<b>150 857</b>	<b>164 115</b>	<b>164 115</b>	<b>10 464</b>	<b>13 023</b>	<b>42 519</b>	<b>(29 496)</b>	<b>-89%</b>	<b>164 115</b>

## TABLE 9: FINANCIAL POSITION

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	(85 139)	20 000
Call investment deposits		322 078	90 000	90 000	322 078	90 000
Consumer debtors		492 714	568 657	568 657	780 700	568 657
Other debtors		348 335	1 390	1 390	416 883	1 390
Current portion of long-term receivables		84	-	-	78	-
Inventory		50 279	47 400	47 400	146 470	47 400
<b>Total current assets</b>		<b>838 993</b>	<b>727 447</b>	<b>727 447</b>	<b>1 581 070</b>	<b>727 447</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	4 844 747	4 626 358	4 844 747
Biological						
Intangible		658	1 000	1 000	658	1 000
Other non-current assets		(97 393)	-	-	377 344	-
<b>Total non current assets</b>		<b>5 248 124</b>	<b>4 950 747</b>	<b>4 950 747</b>	<b>5 260 813</b>	<b>4 950 747</b>
<b>TOTAL ASSETS</b>		<b>6 087 117</b>	<b>5 678 193</b>	<b>5 678 193</b>	<b>6 841 883</b>	<b>5 678 193</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	58 571	34 000
Trade and other payables		1 142 733	1 291 306	1 291 306	1 622 931	1 291 306
Provisions		508 406	398 000	398 000	508 443	398 000
<b>Total current liabilities</b>		<b>1 716 956</b>	<b>1 739 306</b>	<b>1 739 306</b>	<b>2 189 945</b>	<b>1 739 306</b>
<b>Non current liabilities</b>						
Borrowing		103 428	50 000	50 000	21 400	50 000
Provisions		-	-	-	-	-
<b>Total non current liabilities</b>		<b>103 428</b>	<b>50 000</b>	<b>50 000</b>	<b>21 400</b>	<b>50 000</b>
<b>TOTAL LIABILITIES</b>		<b>1 820 384</b>	<b>1 789 306</b>	<b>1 789 306</b>	<b>2 211 345</b>	<b>1 789 306</b>
<b>NET ASSETS</b>	2	<b>4 266 733</b>	<b>3 888 888</b>	<b>3 888 888</b>	<b>4 630 537</b>	<b>3 888 888</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		5 157 259	3 888 888	3 888 888	4 630 537	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>4 630 537</b>	<b>3 888 888</b>

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

- The opening balance for the month of September 2019 amount to R 285,994,306.43 and the closing balance of R252, 928,696.
- Total cash receipts by source reflect an amount of R234 million, for the month of September 2019 including
- Total cash payments indicate an amount of R 124 million, for the month of September 2019.
- Collection rates

The year to date collection rate for the month ended on 31 September 2019 is 72%

**TABLE 10: ACTUAL CASH FLOW SEPTEMBER 2019**

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates			318 661		29 931	89 295	79 165	10 129	13%	
Service charges			1 340 133		77 621	225 601	335 033	(109 432)	-33%	
Other revenue			38 977		126 467	142 178	9 744	132 434	1359%	
Government - operating			442 778		-	182 326	110 695	71 631	65%	
Government - capital			147 075		-	145 028	36 769	108 259	294%	
Interest			14 225		15	15	3 556	(3 542)	-100%	
Dividends			-							
Payments										
Suppliers and employees			(2 112 452)		(123 732)	(598 408)	(528 113)	70 295	-13%	
Finance charges			(6 323)		(354)	(544)	(1 581)	(1 036)	66%	
Transfers and Grants										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>- 181 075</b>		<b>- 109 947</b>	<b>185 490</b>	<b>45 269</b>	<b>(140 221)</b>	<b>-310%</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE										
Decrease (increase) in non-current debtors										
Decrease (increase) other non-current receivables			(1 000)				(250)	250	-100%	
Decrease (increase) in non-current investments										
Payments										
Capital assets			(168 075)		(10 464)	(13 023)	(42 019)	(28 996)	69%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>(169 075)</b>		<b>(10 464)</b>	<b>(13 023)</b>	<b>(42 269)</b>	<b>(29 246)</b>	<b>69%</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			2 000							
Payments										
Repayment of borrowing			(14 000)		(2 177)	(2 960)	(3 500)	(540)	15%	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>(12 000)</b>		<b>(2 177)</b>	<b>(2 960)</b>	<b>(3 500)</b>	<b>(540)</b>	<b>15%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>(0)</b>		<b>97 306</b>	<b>169 507</b>	<b>(500)</b>			<b>-</b>
Cash/cash equivalents at beginning:			110 000				110 000			
Cash/cash equivalents at month/year end			110 000			169 507	109 500			

## 2.6 Actual borrowings

The municipality's position on external loans is set out in Table 6 below. The municipality started the 2019/2020 financial year with borrowing debt of R23,623,528.23 and after repayments (R 2,223,127.67) were made, the total borrowings outstanding as at 30 September 2019 amounts to R 21,400,400.56.

**TABLE 11: ACTUAL BORROWING FOR SEPTEMBER 2019**

Borrowing Reference No.	Start Date	End Date	Borrowing Period (Original Loan Years)	Original Loan	Lender	Purpose	Interest Rate (Fixed)	Interest Paid This Quarter	Opening Balance 01/01/2019	Debt Repaid or Re-structured	Additional Principal Accrued	Balance at 30/09/2019
<b>ANNUITY LOANS</b>												
NW 11112	1/10/1958	30/09/2010	20	7435456	Development Bank of SA	Provision of infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
NW 13037	1/10/2000	30/09/2020	20	3851600	Development Bank of SA	Provision of infrastructure	15.0	61 861.71	669 469.37	265 869.67	0.00	669 577.20
NW 1307714	1/11/2010	1/11/2025	15	30236070	Development Bank of SA	Provision of infrastructure	16.25	66 482.24	21 485 436.73	686 215.69	0.00	21 799 822.79
13063	30/09/1999	30/09/2019	20	5502000	Development Bank of SA	Provision of infrastructure	15.25	14 584.82	571 720.40	571 720.40		0.00
13012	30/09/1999	30/09/2019	20	1477000	Development Bank of SA	Provision of infrastructure	15.25	47 351.71	588 365.85	588 365.85		0.00
13013	30/09/1999	30/09/2019	20	51 00000	Development Bank of SA	Provision of infrastructure	15.25	12 581.71	429 680.23	429 680.23		0.00
<b>TOTAL ANNUITIES</b>								<b>716 866.25</b>	<b>23 623 528.23</b>	<b>2 223 127.67</b>	<b>0.00</b>	<b>21 400 400.56</b>

## PART 2 SUPPORTING DOCUMENTS

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

#### 3.1 Debtors age analysis

##### Debtors age analysis per service

The municipality's total outstanding debtors amounted to R 3,961,351,972 as at 30 September 2019 compared with the R 3,841,099,831 as at 31 August 2019.

Current to thirty days debt increased with R 41,709,608 to R 239,266,151 compared with the R 197,556,543 as at 30 September 2019; 31 to 60 days debt decreased with R 32,062,271 to 90 days increased with R 30,347,539 and 91 days and older debt as at 30 September 2019 has increased with R 80,259,488 to R 3,467,905,352 compared with the R 3,387,645,864 as at 31 August 2019.

##### Debtors age analysis per debtor type

Government owe the municipality R 119,624,306 (3.01%)

Business debtors R 391,798,320 (9.89%)

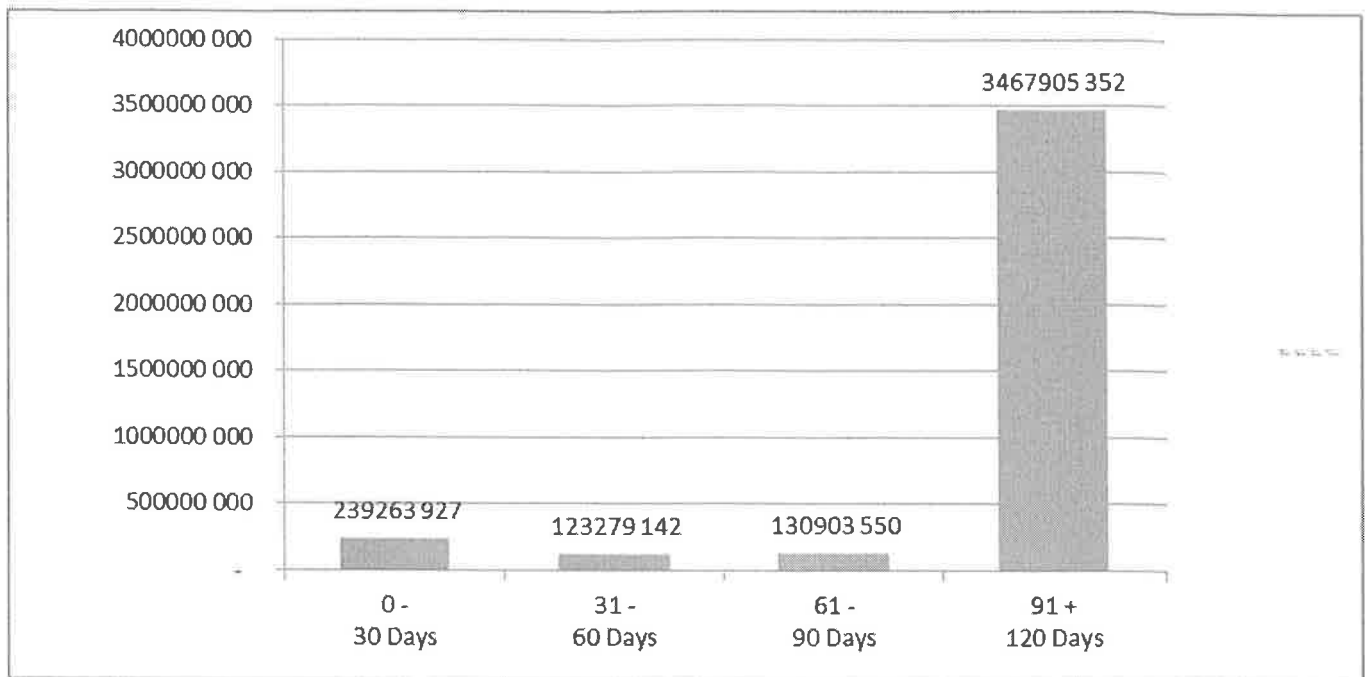
Domestic debtors R 3,449,929,346 (87.09%)

The total outstanding debt of R 3,961,351,972 is a great concern. Council appointed debt collectors, they started on January 2019 and they collected R23, 83 million as at September 2019.

**TABLE 12: OUTSTANDING DEBTORS AS AT 31 SEPTEMBER 2019**

MW483 City of Matielosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2019/20									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts (i.e. Council Policy)
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-180 Days	181-360 Days	361-720 Days	Over 1 Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1300	69 530	58 944	35 364	37 258	55 179	28 776	186 287	1 060 957	1 806 568	1 172 507		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	72 967	26 107	13 253	9 722	7 155	6 107	45 515	186 745	372 606	267 273		
Receivables from Non-exchange Transactions - Property Rates	1400	23 631	16 345	36 750	4 659	4 017	3 459	19 574	151 004	280 378	162 452		
Receivables from Exchange Transactions - Waste/Water Management	1500	7 372	5 272	4 604	4 345	4 233	4 142	24 166	164 744	219 110	201 662		
Receivables from Exchange Transactions - Waste Management	1600	13 174	5 854	9 121	9 370	8 229	6 117	47 211	316 577	420 878	368 506		
Receivables from Exchange Transactions - Property Rental Debts	1700	-	-	-	-	-	-	-	-	-	-		
Impairment Against Debtor Accounts	1810	28 693	27 734	27 104	26 610	26 175	25 395	137 565	710 727	1 010 410	526 973		
Receivable Jurors (i.e. regular, business and wasteful expenditure)	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	5 692	2 203	4 506	5 655	1 921	753	9 561	110 927	158 530	128 623		
<b>Total By Income Source</b>	<b>2000</b>	<b>228 244</b>	<b>122 279</b>	<b>126 994</b>	<b>95 840</b>	<b>81 909</b>	<b>76 781</b>	<b>472 636</b>	<b>2 740 740</b>	<b>3 961 352</b>	<b>3 467 905</b>		
<b>2018/19 - totals only</b>													
<b>Debtors Age analysis By Customer Group</b>													
Organs of State	2200	8 549	8 471	31 131	3 353	2 144	1 576	24 016	41 852	119 446	72 645		
Commercial	2300	90 659	22 147	12 032	7 537	7 411	5 401	33 242	212 967	391 764	286 665		
Household	2400	139 755	94 661	87 690	64 950	72 352	59 401	415 376	2 485 921	2 450 156	3 125 501		
Other	2500	-	-	-	-	-	-	-	-	-	-		
<b>Total By Customer Group</b>	<b>2000</b>	<b>228 244</b>	<b>122 279</b>	<b>126 994</b>	<b>95 840</b>	<b>81 909</b>	<b>76 781</b>	<b>472 636</b>	<b>2 740 740</b>	<b>3 961 352</b>	<b>3 467 905</b>		



### 3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R996, 919,221 as at 30 September 2019 compared with the R 898,466,534 as at 31 August 2019 and increased with R98, 452,687.

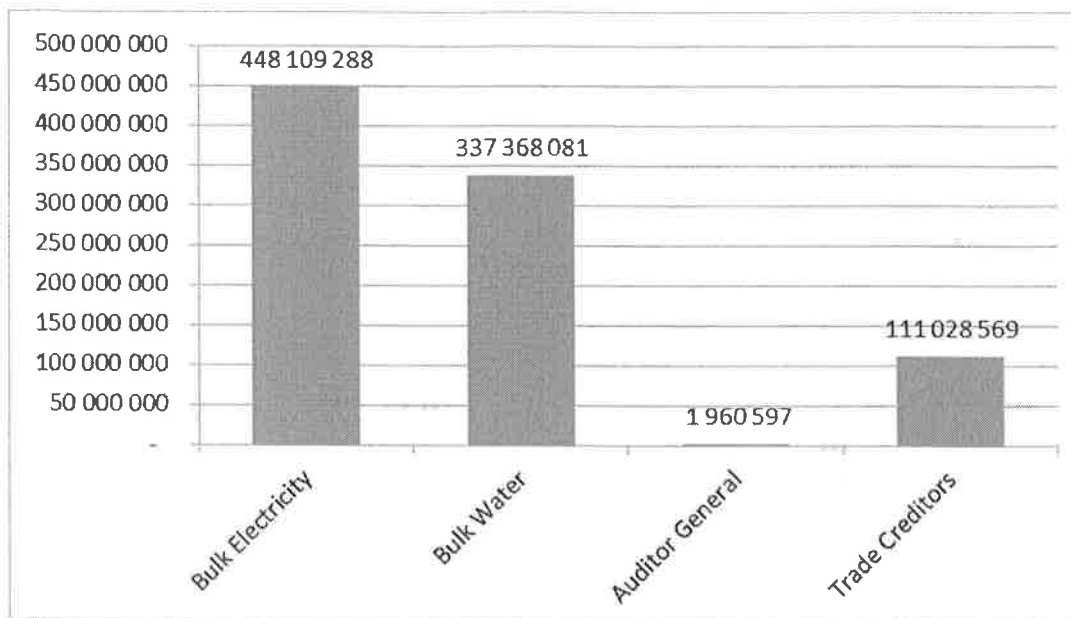
Midvaal – Paid a total of R 25,000,000 for the arrangements.

Eskom – Paid the current account amount of R739, 890.42.

**TABLE 13: CREDITOR'S AGE ANALYSIS AS AT 30 SEPTEMBER 2019**

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2019/20								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	57 103		91 117	109 262	230 270				487 752
Bulk Water	0200	32 878	25 724	2 604	334	321 116				382 656
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	15 426	14 501	7 409	1 350	85 865				124 551
Auditor General	0800	1 858	28							1 887
Other	0900									-
<b>Total By Customer Type</b>	<b>1000</b>	<b>107 266</b>	<b>40 253</b>	<b>101 130</b>	<b>110 945</b>	<b>637 251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>996 845</b>



### 3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 30 September 2019 is as set out in Table 12 below. The municipality started the beginning of the month with total investments of R285, 994,306.43 and after investments made of R 67,964,161.28 and withdrawals of R101, 987,518.02 closed with an investment balance of R 252,928,696 at the five listed local banks.

**TABLE 14: INVESTMENTS AS AT 31 SEPTEMBER 2019**

NW403 City Of Matlosana - Supporting Table 5C5 Monthly Budget Statement - investment portfolio - M03 September

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>									
ABSA	-		daily call		738		149 837		153 003
INVESTEC	-		daily call		34		6 423		6 456
SANLAM	2yrs		Policy	2020/08/01			9 675		9 675
FNB	12months		Long term	2020/06/30			60		60
NEDBANK	1month		short term	2019/09/18			120 000		-
NEDBANK	-		daily call						83 734
<b>Municipality sub-total</b>					<b>772</b>		<b>285 994</b>	<b>-</b>	<b>252 929</b>
<b>Entities</b>									
<b>Entities sub-total</b>					<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>772</b>		<b>285 994</b>	<b>-</b>	<b>252 929</b>



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

The municipality's position with regard to grant allocation received and the actual expenditure on the grant allocations received are set out in Table 8 and 9 below. The Operating grants expenditure to the amount of R 1,173,991 was spent and capital grants spending for the month of September 2019 amounted to R 12,009,262.

**TABLE 15: TRANSFER AND GRANT RECEIPTS**

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS</b>										
<b>Operating Transfers and Grants</b>										
National Government:		95	441 998	441 998	-	182 326	111 860	70 466	63.0%	447 441
Energy Efficiency and Demand Side Management Grant		95	3 000	3 000	-	-	945	(945)	-100.0%	3 780
Equitable Share		-	429 961	429 961	-	179 150	107 490	71 660	66.7%	429 961
Expanded Public Works Programme Integrated Grant		-	1 983	1 983	-	496	992	(496)	-50.0%	3 966
Local Government Financial Management Grant		-	2 680	2 680	-	2 680	1 340	1 340	100.0%	5 360
Local Government Equitable Share		-	4 374	4 374	-	-	1 094	(1 094)	-100.0%	4 374
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		52	780	-	-	-	-	-	-	-
Disaster and Emergency Services		52	780	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>147</b>	<b>442 778</b>	<b>441 998</b>	<b>-</b>	<b>182 326</b>	<b>111 860</b>	<b>70 466</b>	<b>63.0%</b>	<b>447 441</b>
<b>Capital Transfers and Grants</b>										
National Government:		166 890	147 075	147 075	-	40 928	36 769	4 159	11.3%	147 075
Integrated National Electrification Programme Grant		12 205	3 960	3 960	-	-	990	(990)	-100.0%	3 960
Municipal Infrastructure Grant		85 228	83 115	83 115	-	34 997	20 779	14 216	68.4%	83 115
Neighbourhood Development Partnership Grant		52 457	60 000	60 000	-	5 931	15 000	(9 069)	-60.5%	60 000
Water Services Infrastructure Grant		17 000	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		101 576	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Unspecified		101 576	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>268 466</b>	<b>147 075</b>	<b>147 075</b>	<b>-</b>	<b>40 928</b>	<b>36 769</b>	<b>4 159</b>	<b>11.3%</b>	<b>147 075</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>268 613</b>	<b>589 853</b>	<b>589 073</b>	<b>-</b>	<b>223 254</b>	<b>148 629</b>	<b>74 625</b>	<b>59.2%</b>	<b>594 516</b>

**TABLE 16: TRANSFER AND GRANT EXPENDITURE**

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year to date actual	Year to date budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>70 064</b>	<b>441 998</b>	<b>441 998</b>	<b>1 174</b>	<b>180 425</b>	<b>22 207</b>	<b>158 218</b>	<b>712.5%</b>	<b>88 829</b>
Energy Efficiency and Demand Side Management Grant		91	3 000	3 000	-	-	500	(500)	-100.0%	2 000
Equitable Share		61 785	429 961	429 961	-	179 150	16 485	162 665	986.8%	65 939
Expanded Public Works Programme Integrated Grant		1 864	1 983	1 983	-	-	2 492	(2 492)	-100.0%	9 966
Local Government Financial Management Grant		2 964	2 680	2 680	56	157	1 340	(1 183)	-86.3%	5 360
Municipal Infrastructure Grant		3 360	4 374	4 374	1 118	1 118	1 391	(273)	-19.7%	5 564
<b>Provincial Government:</b>		<b>616</b>	<b>780</b>	<b>780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Libraries, Archives and Museums		534	780	780	-	-	-	-	-	-
Specify (Add grant description)		82	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>70 660</b>	<b>442 778</b>	<b>442 778</b>	<b>1 174</b>	<b>180 425</b>	<b>22 207</b>	<b>158 218</b>	<b>712.5%</b>	<b>88 829</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>149 643</b>	<b>147 075</b>	<b>147 075</b>	<b>12 009</b>	<b>14 569</b>	<b>35 779</b>	<b>(21 210)</b>	<b>-59.3%</b>	<b>143 115</b>
Integrated National Electrification Programme Grant		10 613	3 960	3 960	-	-	-	-	-	-
Municipal Infrastructure Grant		81 761	83 115	83 115	12 009	12 855	20 779	(7 923)	-38.1%	83 115
Neighbourhood Development Partnership Grant		42 486	60 000	60 000	-	1 713	15 000	(13 287)	-88.6%	60 000
Water Services Infrastructure Grant		14 783	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>149 643</b>	<b>147 075</b>	<b>147 075</b>	<b>12 009</b>	<b>14 569</b>	<b>35 779</b>	<b>(21 210)</b>	<b>-59.3%</b>	<b>143 115</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>220 323</b>	<b>589 853</b>	<b>589 853</b>	<b>13 183</b>	<b>194 994</b>	<b>57 986</b>	<b>137 008</b>	<b>236.3%</b>	<b>231 943</b>

The above attached table shows the expenditure per grant.

### 3.5 COUNCILORS AND EMPLOYEE BENEFITS

- Employees related cost – R158 million spent as at September 2019
- Councillors Remuneration – R8.5 million spent as at September 2019

**TABLE 17: COUNCILORS AND EMPLOYEE BENEFITS**

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		11 721	21 475	21 475	1 753	5 239	5 369	(130)	-2%	21 475
Pension and UIF Contributions		2 139	2 483	2 483	178	535	621	(86)	-14%	2 483
Medical Aid Contributions		17	115	115	1	4	29	(24)	-85%	115
Motor Vehicle Allowance										
Cellphone Allowance		3 408	3 590	3 590	285	851	898	(47)	-5%	3 590
Housing Allowances										
Other benefits and allowances		16 914	8 775	8 775	644	1 925	2 194	(268)	-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>8 555</b>	<b>9 110</b>	<b>(555)</b>	<b>-6%</b>	<b>36 438</b>
% increase	4		6.5%	6.5%						6.5%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5 902	9 982	9 982	461	1 382	2 496	(1 114)	-45%	9 982
Pension and UIF Contributions		10	16	16	1	2	4	(2)	-44%	16
Medical Aid Contributions		33	14	14	3	8	4	5	127%	14
Overtime										
Performance Bonus										
Motor Vehicle Allowance		628	966	966	47	140	241	(101)	-42%	966
Cellphone Allowance		24	104	104	2	6	28	(20)	-77%	104
Housing Allowances										
Other benefits and allowances		36	6	6			2	(2)	-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>11 088</b>	<b>513</b>	<b>1 538</b>	<b>2 772</b>	<b>(1 234)</b>	<b>-45%</b>	<b>11 088</b>
% increase	4		67.2%	67.2%						67.2%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		369 625	416 085	416 085	32 972	99 290	104 021	(4 731)	-5%	416 085
Pension and UIF Contributions		78 959	90 347	90 347	7 010	21 094	22 587	(1 503)	-7%	90 347
Medical Aid Contributions		34 706	42 436	42 436	3 017	9 091	10 609	(1 518)	-14%	42 436
Overtime		47 872	32 721	32 721	4 472	12 383	8 180	4 202	51%	32 721
Performance Bonus		29 132	34 609	34 609	2 686	6 324	8 652	(2 328)	-27%	34 609
Motor Vehicle Allowance										
Cellphone Allowance		962	1 132	1 132	82	249	283	(34)	-12%	1 132
Housing Allowances		6 524	6 859	6 859	567	1 696	1 715	(19)	-1%	6 859
Other benefits and allowances		13 969	19 987	20 007	1 895	4 250	5 002	(752)	-15%	20 007
Payments in lieu of leave		17 937	8 590	8 590	877	2 142	2 148	(5)	0%	8 590
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>652 785</b>	<b>53 578</b>	<b>156 509</b>	<b>163 196</b>	<b>(6 687)</b>	<b>-4%</b>	<b>652 785</b>
% increase	4		4.5%	4.5%						4.5%
<b>Total Parent Municipality</b>		<b>665 212</b>	<b>700 292</b>	<b>700 312</b>	<b>56 952</b>	<b>166 602</b>	<b>175 078</b>	<b>(8 476)</b>	<b>-5%</b>	<b>700 312</b>

# TABLE: 18 MATERIAL VARIANCES

NW403 City Of Matlosana - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b> Interest on investments Transfer and Subsidy grants		Journals still need to be processed Journals have not been passed yet, due to change of vote numbers	Vote numbers were created and journal will be passed
2	<b>Expenditure By Type</b> Client elected not to populate this sheet			
3	<b>Capital Expenditure</b> NGPS MKG		1 THE CONTRACTOR FOR THE TURKEY SERVICES SUSPENDED THE WORK AS FROM THE 31ST JULY 2019 TO DATE 2 WATER SUPPLY FROM MIDVAL END POINT TO JOUBERTON AND ALABAMA (PHASE 1B) THE PROJECT STARTED LATE (DUE TO THE NEGOTIATIONS BETWEEN THE CONTRACTOR AND THE MUNICIPALITY ON THE APPOINTMENT OF ADDITIONAL SCOPE AND SERVICE LEVEL AGREEMENT 3 PAVING OF TAXI ROUTES AND STORMWATER DRAINAGE IN TIGANE (PHASE 1b) DELAYED SUPPLY CHAIN PROCESSES OF APPOINTING THE CONTRACTOR	
4	<b>Financial Position</b> Client elected not to populate this sheet			
5	<b>Cash Flow</b> Services charges, Electricity and Water		SM need to collect more than what we have collected	Operation VDEJA is an initiative to improve collection rate This involves disconnection of services and identifying water and electricity theft
6	<b>Measurable performance</b> Client elected not to populate this sheet			
7	<b>Municipal Entities</b> Client elected not to populate this sheet		N/A	

## TABLE 19: FINANCIAL PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.2%	13.7%	13.7%	0.2%	1.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24.2%	34.9%	34.9%	35.5%	34.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	48.9%	41.8%	41.8%	72.2%	41.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		-3.1%	6.3%	6.3%	10.8%	6.3%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		31.2%	20.9%	20.9%	200.0%	20.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.4%	24.4%	24.4%	26.4%	24.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.6%	8.4%	8.4%	2.7%	8.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17.6%	16.2%	16.2%	0.1%	1.6%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Av ailable cash + investments)/monthly fixed operational expenditure						

## TABLE: 20 CAPITAL EXPENDITURE PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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	2 559	#VALUE!	27 352	#VALUE!	#VALUE!	#VALUE!
September	8 000	13 676	13 676	10 464	#VALUE!	41 029	#VALUE!	#VALUE!	#VALUE!
October	29 552	13 676	13 676	-		54 705	-		
November	27 598	13 676	13 676	-		68 381	-		
December	13 012	13 676	13 676	-		82 057	-		
January	4 132	13 676	13 676	-		95 733	-		
February	8 666	13 676	13 676	-		109 410	-		
March	27 142	13 676	13 676	-		123 086	-		
April	9 342	13 676	13 676	-		136 762	-		
May	17 779	13 676	13 676	-		150 438	-		
June	24 852	13 676	13 676	-		164 115	-		
<b>Total Capital expenditure</b>	<b>174 938</b>	<b>164 115</b>	<b>164 115</b>	<b>13 023</b>					

### 3.6 OTHER SUPPORTING DOCUMENTS

- SC13a: Capital expenditure on new assets by assets class
- SC 13c: Expenditure On repairs and maintenance 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 - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>117 840</b>	<b>116 505</b>	<b>118 505</b>	<b>10 443</b>	<b>13 002</b>	<b>29 626</b>	<b>16 624</b>	<b>56.1%</b>	<b>118 505</b>
Roads Infrastructure		20 514	46 412	46 412	1 200	2 667	11 603	8 936	77.0%	46 412
Roads		20 514	46 412	46 412	1 200	2 667	11 603	8 936	77.0%	46 412
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		12 963	14 314	14 314	-	360	3 578	3 219	89.9%	14 314
Power Plants										
HV Substations		(6 522)	-	-	-	-	-	-	-	-
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		19 067	9 834	9 834	-	360	2 458	2 099	85.4%	9 834
LV Networks		418	4 480	4 480	-	-	1 120	1 120	100.0%	4 480
Capital Spares										
Water Supply Infrastructure		75 041	44 411	46 411	8 983	9 716	11 603	1 887	16.3%	46 411
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		16 152	22 018	22 018	-	732	5 504	4 772	86.7%	22 018
Distribution		58 888	22 394	24 394	8 983	8 983	6 098	(2 885)	-47.3%	24 394
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		9 322	8 368	8 368	260	260	2 092	1 832	87.6%	8 368
Pump Station		-	2 319	2 319	-	-	580	580	100.0%	2 319
Reticulation		9 322	6 049	6 049	260	260	1 512	1 252	82.8%	6 049
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	3 000	3 000	-	-	750	750	100.0%	3 000
Landfill Sites										
Waste Transfer Stations			3 000	3 000	-	-	750	750	100.0%	3 000
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										

Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>5 920</b>	<b>15 000</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>3 750</b>	<b>3 750</b>	<b>100.0%</b>	<b>15 000</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	15 000	-	-	3 750	3 750	100.0%	15 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3 391	15 000	15 000	-	-	3 750	3 750	100.0%	15 000
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>									
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>		<b>8 000</b>	<b>8 000</b>			<b>2 000</b>	<b>2 000</b>	100.0%	<b>8 000</b>	
Computer Equipment		8 000	8 000			2 000	2 000	100.0%	8 000	
<b>Furniture and Office Equipment</b>	<b>48</b>	<b>7 000</b>				<b>341</b>	<b>341</b>	100.0%		
Furniture and Office Equipment	48	7 000				341	341	100.0%		
<b>Machinery and Equipment</b>	<b>18</b>	<b>6 000</b>	<b>6 000</b>	<b>2</b>	<b>2</b>	<b>1 500</b>	<b>1 498</b>	99.8%	<b>6 000</b>	
Machinery and Equipment	18	6 000	6 000	2	2	1 500	1 498	99.8%	6 000	
<b>Transport Assets</b>			<b>5 000</b>	<b>18</b>	<b>18</b>	<b>909</b>	<b>891</b>	98.0%	<b>5 000</b>	
Transport Assets			5 000	18	18	909	891	98.0%	5 000	
<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>152 505</b>	<b>10 464</b>	<b>13 023</b>	<b>38 126</b>	<b>25 103</b>	<b>65.8%</b>	<b>152 505</b>

## SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		<b>49 512</b>	<b>100 063</b>	<b>99 563</b>	<b>7 313</b>	<b>9 707</b>	<b>24 925</b>	<b>15 218</b>	<b>61.1%</b>	<b>99 563</b>	
Roads Infrastructure		22 549	35 908	35 908	4 384	4 451	8 977	4 526	50.4%	35 908	
Roads		22 031	34 107	34 107	4 384	4 451	8 527	4 076	47.8%	34 107	
Road Structures											
Road Furniture		518	1 800	1 800	-	-	450	450	100.0%	1 800	
Capital Spares											
Storm water Infrastructure		-	-	-	-	-	-	-		-	
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure		15 950	39 018	39 018	1 937	3 387	9 755	6 367	65.3%	39 018	
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations		-	556	556	-	-	139	139	100.0%	556	
MV Switching Stations		23	2 780	2 780	-	-	695	695	100.0%	2 780	
MV Networks											
LV Networks		15 928	35 682	35 682	1 937	3 387	8 921	5 533	62.0%	35 682	
Capital Spares											
Water Supply Infrastructure		8 326	16 891	16 891	880	1 371	4 223	2 852	67.5%	16 891	
Dams and Weirs											
Boreholes											
Reservoirs		1 084	1 557	1 557	240	240	389	149	38.3%	1 557	
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution		7 242	15 334	15 334	640	1 131	3 834	2 702	70.5%	15 334	
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure		2 687	8 246	7 746	112	497	1 971	1 473	74.8%	7 746	
Pump Station											
Reticulation		2 524	3 246	3 246	112	373	811	439	54.1%	3 246	
Waste Water Treatment Works		162	5 000	4 500	-	125	1 159	1 034	89.2%	4 500	
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		-	-	-	-	-	-	-		-	

<i>Rail Furniture</i>										
<i>Drainage Collection</i>										
<i>Storm water Conveyance</i>										
<i>Attenuation</i>										
<i>MV Substations</i>										
<i>LV Networks</i>										
<i>Capital Spares</i>										
<b>Coastal Infrastructure</b>										
<i>Sand Pumps</i>										
<i>Piers</i>										
<i>Revetments</i>										
<i>Promenades</i>										
<i>Capital Spares</i>										
<b>Information and Communication Infrastructure</b>										
<i>Data Centres</i>										
<i>Core Layers</i>										
<i>Distribution Layers</i>										
<i>Capital Spares</i>										
<b>Community Assets</b>	<b>11 408</b>	<b>19 975</b>	<b>19 975</b>	<b>850</b>	<b>850</b>	<b>4 994</b>	<b>4 144</b>	<b>83.0%</b>	<b>19 975</b>	
<b>Community Facilities</b>	<b>2 219</b>	<b>10 674</b>	<b>10 674</b>	<b>395</b>	<b>395</b>	<b>2 668</b>	<b>2 274</b>	<b>85.2%</b>	<b>10 674</b>	
<i>Halls</i>										
<i>Centres</i>										
<i>Crèches</i>										
<i>Clinics/Care Centres</i>										
<i>Fire/Ambulance Stations</i>										
<i>Testing Stations</i>										
<i>Museums</i>	105	187	187	-	-	47	47	100.0%	187	
<i>Galleries</i>										
<i>Theatres</i>										
<i>Libraries</i>	668	1 608	1 608	2	2	402	400	99.4%	1 608	
<i>Cemeteries/Crematoria</i>	165	5 229	5 229	188	188	1 307	1 119	85.6%	5 229	
<i>Police</i>										
<i>Parks</i>										
<i>Public Open Space</i>	3	35	35	-	-	9	9	100.0%	35	
<i>Nature Reserves</i>	-	941	941	-	-	235	235	100.0%	941	
<i>Public Ablution Facilities</i>										
<i>Markets</i>	1 278	2 674	2 674	204	204	668	464	69.4%	2 674	
<i>Stalls</i>										
<i>Abattoirs</i>										
<i>Airports</i>										
<i>Taxi Ranks/Bus Terminals</i>										
<i>Capital Spares</i>										
<b>Sport and Recreation Facilities</b>	<b>9 189</b>	<b>9 301</b>	<b>9 301</b>	<b>455</b>	<b>455</b>	<b>2 325</b>	<b>1 870</b>	<b>80.4%</b>	<b>9 301</b>	
<i>Indoor Facilities</i>	2 519	3 883	3 883	-	-	971	971	100.0%	3 883	
<i>Outdoor Facilities</i>	6 669	5 418	5 418	455	455	1 355	899	66.4%	5 418	
<i>Capital Spares</i>										
<b>Heritage assets</b>	<b>260</b>	<b>277</b>	<b>277</b>	<b>-</b>	<b>-</b>	<b>69</b>	<b>69</b>	<b>100.0%</b>	<b>277</b>	

Monuments										
Historic Buildings										
Works of Art	41	45	45	-	-	11	11	100.0%	45	
Conservation Areas	219	231	231	-	-	58	58	100.0%	231	
Other Heritage										
<b>Investment properties</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>6 729</b>	<b>158</b>	<b>312</b>	<b>1 682</b>	<b>1 370</b>	<b>81.4%</b>	<b>6 729</b>	
Operational Buildings	3 561	6 729	6 729	158	312	1 682	1 370	81.4%	6 729	
Municipal Offices	3 482	6 304	6 304	156	311	1 576	1 265	80.3%	6 304	
Pay/Enquiry Points										
Building Plan Offices										
Workshops	79	356	356	1	1	89	88	98.5%	356	
Yards										
Stores	-	69	69	-	-	17	17	100.0%	69	
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>	<b>3 517</b>	<b>16 188</b>	<b>16 188</b>	<b>55</b>	<b>241</b>	<b>4 047</b>	<b>3 806</b>	<b>94.0%</b>	<b>16 188</b>	
Servitudes										
Licences and Rights	3 517	16 188	16 188	55	241	4 047	3 806	94.0%	16 188	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	3 517	16 188	16 188	55	241	4 047	3 806	94.0%	16 188	
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	<b>1 520</b>	<b>4 376</b>	<b>4 376</b>	<b>125</b>	<b>223</b>	<b>1 094</b>	<b>871</b>	<b>79.6%</b>	<b>4 376</b>	
Computer Equipment	1 520	4 376	4 376	125	223	1 094	871	79.6%	4 376	
<b>Furniture and Office Equipment</b>	<b>530</b>	<b>2 205</b>	<b>2 205</b>	<b>64</b>	<b>170</b>	<b>551</b>	<b>381</b>	<b>69.1%</b>	<b>2 205</b>	
Furniture and Office Equipment	530	2 205	2 205	64	170	551	381	69.1%	2 205	
<b>Machinery and Equipment</b>	<b>3 688</b>	<b>49 389</b>	<b>49 389</b>	<b>1 960</b>	<b>2 376</b>	<b>12 347</b>	<b>9 972</b>	<b>80.8%</b>	<b>49 389</b>	
Machinery and Equipment	3 688	49 389	49 389	1 960	2 376	12 347	9 972	80.8%	49 389	
<b>Transport Assets</b>	<b>24 028</b>	<b>30 182</b>	<b>30 682</b>	<b>1 284</b>	<b>2 049</b>	<b>7 637</b>	<b>5 588</b>	<b>73.2%</b>	<b>30 682</b>	
Transport Assets	24 028	30 182	30 682	1 284	2 049	7 637	5 588	73.2%	30 682	
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>98 024</b>	<b>229 385</b>	<b>229 385</b>	<b>11 809</b>	<b>15 928</b>	<b>57 346</b>	<b>41 419</b>	<b>72.2%</b>	<b>229 385</b>

# SUPPORTING TABLE SC13e

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

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

LV Networks									
Capital Spares									
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>	-	11 610	11 610	-	-	2 902	2 902	100.0%	11 610
Community Facilities	-	11 610	11 610	-	-	2 902	2 902	100.0%	11 610
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	11 610	-	-	2 902	2 902	100.0%	11 610
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 upgrading of existing</b>	1	14 783	11 610	11 610	-	-	2 902	2 902	100.0%	11 610

## 6.6 RECOMMENDATIONS

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



CITY OF  
MATLOSANA

QUALITY CERTIFICATE

I THEETSI ROGER NKHUMISE the accounting officer of City of Matlosana NW403 hereby certify that –

✓The monthly budget statement


Quarterly report

Mid – year budget & performance assessment

For the Monthly ended on 30 September 2019 has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name TSR Nkhumise

Accounting officer of City of Matlosana NW403

Signature: 

Date 21/10/19





NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M03 September

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	400 836	20 235	99 457	100 209	(753)	-1%	400 836
Service charges	1 594 160	1 776 499	1 776 499	138 429	418 750	444 125	(25 375)	-6%	1 776 499
Investment revenue	21 171	3 238	3 238	15	15	809	(795)	-98%	3 238
Transfers and subsidies	400 186	442 778	442 778	-	-	110 695	(110 695)	-100%	442 778
Other own revenue	353 734	98 829	98 829	16 519	80 612	24 707	55 904	226%	98 829
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 694 379</b>	<b>2 722 181</b>	<b>2 722 181</b>	<b>175 198</b>	<b>598 833</b>	<b>680 545</b>	<b>(81 713)</b>	<b>-12%</b>	<b>2 722 181</b>
Employee costs	631 012	663 853	663 873	54 091	158 047	110 646	47 402	43%	663 873
Remuneration of Councillors	34 200	36 438	36 438	2 862	8 555	6 073	2 482	41%	36 438
Depreciation & asset impairment	402 816	434 145	434 145	-	-	72 358	(72 358)	-100%	434 145
Finance charges	72 736	6 323	6 323	354	737	1 054	(317)	-30%	6 323
Materials and bulk purchases	1 054 960	1 044 786	1 044 311	41 695	165 390	174 135	(8 745)	-5%	1 044 311
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	1 073 597	1 031 667	1 032 122	29 921	71 463	171 937	(100 474)	-58%	1 032 122
<b>Total Expenditure</b>	<b>3 269 321</b>	<b>3 217 212</b>	<b>3 217 212</b>	<b>128 922</b>	<b>404 191</b>	<b>536 202</b>	<b>(132 011)</b>	<b>-25%</b>	<b>3 217 212</b>
<b>Surplus/(Deficit)</b>	<b>(574 942)</b>	<b>(495 030)</b>	<b>(495 030)</b>	<b>46 275</b>	<b>194 642</b>	<b>144 343</b>	<b>50 298</b>	<b>35%</b>	<b>(495 030)</b>
Transfers and subsidies - capital (monetary allocations)	166 890	147 075	147 075	-	-	36 769	(36 769)	-100%	147 075
Contributions & Contributed assets	101 576	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(306 476)</b>	<b>(347 956)</b>	<b>(347 956)</b>	<b>46 275</b>	<b>194 642</b>	<b>181 112</b>	<b>13 530</b>	<b>7%</b>	<b>(347 956)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(306 476)</b>	<b>(347 956)</b>	<b>(347 956)</b>	<b>46 275</b>	<b>194 642</b>	<b>181 112</b>	<b>13 530</b>	<b>7%</b>	<b>(347 956)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>150 857</b>	<b>164 115</b>	<b>164 115</b>	<b>10 464</b>	<b>13 023</b>	<b>41 029</b>	<b>(28 006)</b>	<b>-68%</b>	<b>164 115</b>
Capital transfers recognised	149 643	143 115	143 115	10 443	13 806	37 269	(23 463)	-63%	143 115
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 215	21 000	21 000	21	21	5 250	(5 229)	-100%	21 000
<b>Total sources of capital funds</b>	<b>150 857</b>	<b>164 115</b>	<b>164 115</b>	<b>10 464</b>	<b>13 827</b>	<b>42 519</b>	<b>(28 692)</b>	<b>-67%</b>	<b>164 115</b>
<b>Financial position</b>									
Total current assets	838 993	727 447	727 447	-	1 581 070	-	-	-	727 447
Total non current assets	5 248 124	4 950 747	4 950 747	-	5 260 813	-	-	-	4 950 747
Total current liabilities	1 716 956	1 739 306	1 739 306	-	2 189 945	-	-	-	1 739 306
Total non current liabilities	103 428	50 000	50 000	-	21 400	-	-	-	50 000
Community wealth/Equity	5 157 259	3 888 888	3 888 888	-	4 630 537	-	-	-	3 888 888
<b>Cash flows</b>									
Net cash from (used) operating	-	181 075	-	109 947	43 312	1 105	(42 207)	-3821%	-
Net cash from (used) investing	-	(169 075)	-	(10 464)	(13 023)	(42 269)	(29 246)	69%	-
Net cash from (used) financing	-	(12 000)	-	(2 177)	(2 960)	(3 500)	(540)	15%	-
<b>Cash/cash equivalents at the month/year end</b>	<b>-</b>	<b>110 000</b>	<b>-</b>	<b>-</b>	<b>27 329</b>	<b>65 336</b>	<b>38 007</b>	<b>58%</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	239 264	123 279	130 904	95 840	81 909	76 781	472 636	2 740 740	3 961 352
<b>Creditors Age Analysis</b>									
Total Creditors	107 266	40 253	101 130	110 945	637 251	-	-	-	996 845

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>937 758</b>	<b>855 461</b>	<b>855 461</b>	<b>24 635</b>	<b>126 228</b>	<b>213 865</b>	<b>(87 637)</b>	<b>-41%</b>	<b>855 461</b>
Executive and council		107 152	3 898	3 898	80	128	974	(847)	-87%	3 898
Finance and administration		830 606	851 563	851 563	24 555	126 100	212 891	(86 791)	-41%	851 563
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>37 109</b>	<b>30 666</b>	<b>30 666</b>	<b>740</b>	<b>3 213</b>	<b>7 667</b>	<b>(4 454)</b>	<b>-58%</b>	<b>30 666</b>
Community and social services		3 484	663	663	122	394	166	229	138%	663
Sport and recreation		2 887	15 627	15 627	11	60	3 907	(3 847)	-98%	15 627
Public safety		30 737	14 376	14 376	607	2 758	3 594	(836)	-23%	14 376
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>28 676</b>	<b>60 513</b>	<b>60 513</b>	<b>363</b>	<b>1 017</b>	<b>15 128</b>	<b>(14 111)</b>	<b>-93%</b>	<b>60 513</b>
Planning and development		8 013	9 101	9 101	357	993	2 275	(1 282)	-56%	9 101
Road transport		20 477	51 395	51 395	-	-	12 849	(12 849)	-100%	51 395
Environmental protection		186	17	17	7	24	4	19	455%	17
<i><b>Trading services</b></i>		<b>1 939 030</b>	<b>1 892 533</b>	<b>1 892 533</b>	<b>146 789</b>	<b>465 704</b>	<b>473 133</b>	<b>(7 430)</b>	<b>-2%</b>	<b>1 892 533</b>
Energy sources		836 855	930 692	930 692	70 790	222 021	232 673	(10 652)	-5%	930 692
Water management		764 031	656 598	656 598	61 242	173 350	164 150	9 201	6%	656 598
Waste water management		132 790	133 193	133 193	6 369	26 069	33 298	(7 229)	-22%	133 193
Waste management		205 354	172 049	172 049	8 388	44 263	43 012	1 251	3%	172 049
<i><b>Other</b></i>	4	<b>20 272</b>	<b>30 082</b>	<b>30 082</b>	<b>2 670</b>	<b>2 671</b>	<b>7 521</b>	<b>(4 849)</b>	<b>-64%</b>	<b>30 082</b>
<b>Total Revenue - Functional</b>	2	<b>2 962 845</b>	<b>2 869 256</b>	<b>2 869 256</b>	<b>175 198</b>	<b>598 833</b>	<b>717 314</b>	<b>(118 481)</b>	<b>-17%</b>	<b>2 869 256</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>605 559</b>	<b>603 803</b>	<b>604 223</b>	<b>31 369</b>	<b>79 146</b>	<b>151 056</b>	<b>(71 910)</b>	<b>-48%</b>	<b>604 223</b>
Executive and council		237 160	318 912	318 832	20 459	52 728	79 708	(26 980)	-34%	318 832
Finance and administration		363 650	279 833	280 333	10 467	25 236	70 083	(44 847)	-64%	280 333
Internal audit		4 750	5 058	5 058	443	1 182	1 264	(83)	-7%	5 058
<i><b>Community and public safety</b></i>		<b>276 371</b>	<b>291 510</b>	<b>291 570</b>	<b>18 476</b>	<b>51 628</b>	<b>72 893</b>	<b>(21 265)</b>	<b>-29%</b>	<b>291 570</b>
Community and social services		43 042	73 862	73 862	3 056	9 063	18 465	(9 402)	-51%	73 862
Sport and recreation		138 069	102 739	102 739	6 579	16 343	25 685	(9 342)	-36%	102 739
Public safety		94 600	113 990	113 990	8 793	26 078	28 497	(2 420)	-8%	113 990
Housing		524	537	597	48	144	149	(5)	-4%	597
Health		135	382	382	-	-	95	(95)	-100%	382
<i><b>Economic and environmental services</b></i>		<b>219 376</b>	<b>270 870</b>	<b>270 390</b>	<b>12 549</b>	<b>27 858</b>	<b>67 598</b>	<b>(39 740)</b>	<b>-59%</b>	<b>270 390</b>
Planning and development		46 948	68 286	67 806	4 320	12 415	16 952	(4 537)	-27%	67 806
Road transport		171 294	198 114	198 114	8 143	15 125	49 529	(34 403)	-69%	198 114
Environmental protection		1 134	4 470	4 470	86	317	1 117	(800)	-72%	4 470
<i><b>Trading services</b></i>		<b>2 147 923</b>	<b>2 024 240</b>	<b>2 024 240</b>	<b>65 102</b>	<b>241 170</b>	<b>237 959</b>	<b>3 211</b>	<b>1%</b>	<b>2 024 240</b>
Energy sources		1 139 677	986 757	986 757	13 775	113 677	78 588	35 089	45%	986 757
Water management		683 930	684 792	684 792	35 123	75 960	71 198	4 762	7%	684 792
Waste water management		147 563	178 197	178 197	5 983	14 668	44 549	(29 881)	-67%	178 197
Waste management		176 753	174 494	174 494	10 221	36 865	43 623	(6 759)	-15%	174 494
<i><b>Other</b></i>		<b>20 092</b>	<b>26 789</b>	<b>26 789</b>	<b>1 425</b>	<b>4 390</b>	<b>6 697</b>	<b>(2 307)</b>	<b>-34%</b>	<b>26 789</b>
<b>Total Expenditure - Functional</b>	3	<b>3 269 321</b>	<b>3 217 212</b>	<b>3 217 212</b>	<b>128 922</b>	<b>404 191</b>	<b>536 202</b>	<b>(132 011)</b>	<b>-25%</b>	<b>3 217 212</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(306 476)</b>	<b>(347 956)</b>	<b>(347 956)</b>	<b>46 275</b>	<b>194 642</b>	<b>181 112</b>	<b>13 530</b>	<b>7%</b>	<b>(347 956)</b>

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 01 - Public Safety	1	103 553	3 898	3 898	80	128	974	(847)	-86.9%	3 898
Vote 02 - Health Services		830 606	851 563	851 563	24 555	126 100	212 891	(86 791)	-40.8%	851 563
Vote 03 - Community Services		5 102	232	232	107	333	58	275	474.4%	232
Vote 04 - Housing		5 055	16 075	16 075	33	145	4 019	(3 874)	-96.4%	16 075
Vote 05 - Sport Arts And Culture		30 737	14 376	14 376	607	2 758	3 594	(836)	-23.3%	14 376
Vote 06 - Council General		3 981	3 853	3 853	309	830	963	(133)	-13.8%	3 853
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		24 506	35 608	35 608	2 719	2 834	8 902	(6 068)	-68.2%	35 608
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	-	-	-
Vote 10 - Corporate Governane		836 855	930 692	930 692	70 790	222 021	232 673	(10 652)	-4.6%	930 692
Vote 11 - Budget And Treasury Office		764 031	656 598	656 598	61 242	173 350	164 150	9 201	5.6%	656 598
Vote 12 - Cleansing		132 790	133 193	133 193	6 368	26 069	33 298	(7 229)	-21.7%	133 193
Vote 13 - Sewerage		205 152	171 772	171 772	8 388	44 263	42 943	1 320	3.1%	171 772
Vote 14 - Market		20 477	51 395	51 395	-	-	12 849	(12 849)	-100.0%	51 395
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>2 962 845</b>	<b>2 869 256</b>	<b>2 869 256</b>	<b>175 198</b>	<b>598 833</b>	<b>717 314</b>	<b>(118 481)</b>	<b>-16.5%</b>	<b>2 869 256</b>
<b>Expenditure by Vote</b>										
Vote 01 - Public Safety	1	183 389	241 967	241 887	16 455	51 623	60 472	(8 849)	-14.6%	241 887
Vote 02 - Health Services		356 160	259 837	259 837	9 246	22 679	64 959	(42 281)	-65.1%	259 837
Vote 03 - Community Services		78 821	129 099	129 099	5 192	14 942	32 275	(17 332)	-53.7%	129 099
Vote 04 - Housing		118 149	90 551	91 051	4 859	11 897	22 763	(10 865)	-47.7%	91 051
Vote 05 - Sport Arts And Culture		141 011	170 483	170 483	14 051	35 973	42 621	(6 648)	-15.6%	170 483
Vote 06 - Council General		10 166	12 447	12 507	994	2 833	3 127	(294)	-9.4%	12 507
Vote 07 - Civil Engineering		9 206	12 745	12 745	420	1 432	3 186	(1 754)	-55.1%	12 745
Vote 08 - Water Section		68 395	87 366	86 886	5 026	16 697	21 722	(5 024)	-23.1%	86 886
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	-	-	-
Vote 10 - Corporate Governane		1 139 677	986 757	986 757	13 775	113 677	78 588	35 089	44.6%	986 757
Vote 11 - Budget And Treasury Office		683 930	684 792	684 792	35 123	75 960	71 198	4 762	6.7%	684 792
Vote 12 - Cleansing		147 487	178 175	178 175	5 983	14 668	44 544	(29 876)	-67.1%	178 175
Vote 13 - Sewerage		161 637	164 878	164 878	9 655	26 684	41 219	(14 535)	-35.3%	164 878
Vote 14 - Market		171 294	198 114	198 114	8 143	15 125	49 529	(34 403)	-69.5%	198 114
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>3 269 321</b>	<b>3 217 212</b>	<b>3 217 212</b>	<b>128 922</b>	<b>404 191</b>	<b>536 202</b>	<b>(132 011)</b>	<b>-24.6%</b>	<b>3 217 212</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(306 476)</b>	<b>(347 956)</b>	<b>(347 956)</b>	<b>46 276</b>	<b>194 642</b>	<b>181 112</b>	<b>13 530</b>	<b>7.5%</b>	<b>(347 956)</b>

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	400 836	400 836	20 235	99 457	100 209	(753)	-1%	400 836
Service charges - electricity revenue		767 364	893 580	893 580	68 315	214 339	223 395	(9 056)	-4%	893 580
Service charges - water revenue		573 391	600 321	600 321	57 405	148 624	150 080	(1 456)	-1%	600 321
Service charges - sanitation revenue		112 075	115 825	115 825	6 268	25 518	28 956	(3 439)	-12%	115 825
Service charges - refuse revenue		141 329	166 772	166 772	6 441	30 269	41 693	(11 424)	-27%	166 772
Rental of facilities and equipment		8 572	8 375	8 375	593	1 319	2 094	(774)	-37%	8 375
Interest earned - external investments		21 171	3 238	3 238	15	15	809	(795)	-98%	3 238
Interest earned - outstanding debtors		284 309	54 934	54 934	12 423	66 492	13 734	52 758	384%	54 934
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 133	1 700	1 700	180	508	425	83	19%	1 700
Licences and permits		7 675	5 931	5 931	310	1 656	1 483	173	12%	5 931
Agency services		-	5 000	5 000	-	-	1 250	(1 250)	-100%	5 000
Transfers and subsidies		400 186	442 778	442 778	-	-	110 695	(110 695)	-100%	442 778
Other revenue		45 010	22 891	22 891	3 013	10 637	5 723	4 915	86%	22 891
Gains on disposal of PPE		(966)	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 694 379</b>	<b>2 722 181</b>	<b>2 722 181</b>	<b>175 198</b>	<b>598 833</b>	<b>680 545</b>	<b>(81 713)</b>	<b>-12%</b>	<b>2 722 181</b>
<b>Expenditure By Type</b>										
Employee related costs		631 012	663 853	663 873	54 091	158 047	110 646	47 402	43%	663 873
Remuneration of councillors		34 200	36 438	36 438	2 862	8 555	6 073	2 482	41%	36 438
Debt impairment		722 372	530 000	530 000	2 945	2 945	88 333	(85 389)	-97%	530 000
Depreciation & asset impairment		402 816	434 145	434 145	-	-	72 358	(72 358)	-100%	434 145
Finance charges		72 736	6 323	6 323	354	737	1 054	(317)	-30%	6 323
Bulk purchases		1 000 732	899 216	899 216	32 467	151 377	149 869	1 508	1%	899 216
Other materials		54 228	145 570	145 095	9 228	14 013	24 266	(10 253)	-42%	145 095
Contracted services		187 767	304 362	306 262	17 059	31 371	50 960	(19 589)	-38%	306 262
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		155 306	197 304	195 859	9 917	37 147	32 643	4 504	14%	195 859
Loss on disposal of PPE		8 151	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>3 269 321</b>	<b>3 217 212</b>	<b>3 217 212</b>	<b>128 922</b>	<b>404 191</b>	<b>536 202</b>	<b>(132 011)</b>	<b>-25%</b>	<b>3 217 212</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(574 942)	(495 030)	(495 030)	46 275	194 642	144 343	50 298	0	(495 030)
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	-	-	36 769	(36 769)	(0)	147 075
Transfers and subsidies - capital (in-kind - all)		101 576	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(306 476)</b>	<b>(347 956)</b>	<b>(347 956)</b>	<b>46 275</b>	<b>194 642</b>	<b>181 112</b>			<b>(347 956)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(306 476)</b>	<b>(347 956)</b>	<b>(347 956)</b>	<b>46 275</b>	<b>194 642</b>	<b>181 112</b>			<b>(347 956)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(306 476)</b>	<b>(347 956)</b>	<b>(347 956)</b>	<b>46 275</b>	<b>194 642</b>	<b>181 112</b>			<b>(347 956)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(306 476)</b>	<b>(347 956)</b>	<b>(347 956)</b>	<b>46 275</b>	<b>194 642</b>	<b>181 112</b>			<b>(347 956)</b>

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-
Vote 04 - Housing		1 800	15 000	15 000	-	-	3 750	(3 750)	-100%	15 000
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		-	11 610	11 610	-	-	2 902	(2 902)	-100%	11 610
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	-	-	-
Vote 10 - Corporate Governane		4 452	2 560	2 560	-	-	640	(640)	-100%	2 560
Vote 11 - Budget And Treasury Office		66 923	44 411	44 411	8 983	9 716	11 103	(1 387)	-12%	44 411
Vote 12 - Cleansing		8 822	4 574	4 574	-	-	1 143	(1 143)	-100%	4 574
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-
Vote 14 - Market		9 783	23 575	23 575	-	398	5 894	(5 496)	-93%	23 575
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	91 779	101 730	101 730	8 983	10 113	25 432	(15 319)	-60%	101 730
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Public Safety		863	11 000	9 000	21	21	2 250	(2 229)	-99%	9 000
Vote 02 - Health Services		352	8 000	8 000	-	-	2 000	(2 000)	-100%	8 000
Vote 03 - Community Services		2 529	-	-	-	-	-	-	-	-
Vote 04 - Housing		1 591	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		-	-	-	-	-	-	-	-	-
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	-	-	-
Vote 10 - Corporate Governane		19 612	13 754	13 754	-	360	3 438	(3 079)	-90%	13 754
Vote 11 - Budget And Treasury Office		8 118	-	2 000	-	-	500	(500)	-100%	2 000
Vote 12 - Cleansing		15 282	3 794	3 794	260	260	948	(688)	-73%	3 794
Vote 13 - Sewerage		-	3 000	3 000	-	-	750	(750)	-100%	3 000
Vote 14 - Market		10 731	22 837	22 837	1 200	2 269	5 709	(3 440)	-60%	22 837
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	59 078	62 385	62 385	1 481	2 910	15 596	(12 687)	-81%	62 385
<b>Total Capital Expenditure</b>		150 857	164 115	164 115	10 464	13 023	41 029	(28 006)	-68%	164 115
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		4 344	19 000	17 000	21	21	4 750	(4 729)	-100%	17 000
Executive and council		3 992	11 000	9 000	21	21	2 750	(2 729)	-99%	9 000
Finance and administration		352	8 000	8 000	-	-	2 000	(2 000)	-100%	8 000
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 791	15 000	15 000	-	-	3 750	(3 750)	-100%	15 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 791	15 000	15 000	-	-	3 750	(3 750)	-100%	15 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		20 514	46 412	46 412	1 380	2 503	11 603	(9 100)	-78%	46 412
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		20 514	46 412	46 412	1 380	2 503	11 603	(9 100)	-78%	46 412
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		123 209	72 093	74 093	10 890	11 303	19 514	(8 210)	-42%	74 093
Energy sources		24 064	16 314	16 314	-	413	5 089	(4 655)	-92%	16 314
Water management		75 041	44 411	46 411	10 331	10 331	11 603	(1 272)	-11%	46 411
Waste water management		24 104	8 368	8 368	260	260	2 092	(1 832)	-88%	8 368
Waste management		-	3 000	3 000	299	299	750	(451)	-60%	3 000
Other		-	11 610	11 610	-	-	2 902	(2 902)	-100%	11 610
<b>Total Capital Expenditure - Functional Classification</b>	3	150 857	164 115	164 115	12 290	13 827	42 519	(28 692)	-67%	164 115
<b>Funded by:</b>										
National Government		149 643	143 115	143 115	10 443	13 806	37 269	(23 463)	-63%	143 115
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		149 643	143 115	143 115	10 443	13 806	37 269	(23 463)	-63%	143 115
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 215	21 000	21 000	21	21	5 250	(5 229)	-100%	21 000
<b>Total Capital Funding</b>		150 857	164 115	164 115	10 464	13 827	42 519	(28 692)	-67%	164 115

**References**

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

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	(85 139)	20 000
Call investment deposits		322 078	90 000	90 000	322 078	90 000
Consumer debtors		492 714	568 657	568 657	780 700	568 657
Other debtors		348 335	1 390	1 390	416 883	1 390
Current portion of long-term receivables		84	-	-	78	-
Inventory		50 279	47 400	47 400	146 470	47 400
<b>Total current assets</b>		<b>838 993</b>	<b>727 447</b>	<b>727 447</b>	<b>1 581 070</b>	<b>727 447</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	4 844 747	4 626 358	4 844 747
Biological						
Intangible		658	1 000	1 000	658	1 000
Other non-current assets		(97 393)	-	-	377 344	-
<b>Total non current assets</b>		<b>5 248 124</b>	<b>4 950 747</b>	<b>4 950 747</b>	<b>5 260 813</b>	<b>4 950 747</b>
<b>TOTAL ASSETS</b>		<b>6 087 117</b>	<b>5 678 193</b>	<b>5 678 193</b>	<b>6 841 883</b>	<b>5 678 193</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	58 571	34 000
Trade and other payables		1 142 733	1 291 306	1 291 306	1 622 931	1 291 306
Provisions		508 406	398 000	398 000	508 443	398 000
<b>Total current liabilities</b>		<b>1 716 956</b>	<b>1 739 306</b>	<b>1 739 306</b>	<b>2 189 945</b>	<b>1 739 306</b>
<b>Non current liabilities</b>						
Borrowing		103 428	50 000	50 000	21 400	50 000
Provisions		-	-	-	-	-
<b>Total non current liabilities</b>		<b>103 428</b>	<b>50 000</b>	<b>50 000</b>	<b>21 400</b>	<b>50 000</b>
<b>TOTAL LIABILITIES</b>		<b>1 820 384</b>	<b>1 789 306</b>	<b>1 789 306</b>	<b>2 211 345</b>	<b>1 789 306</b>
<b>NET ASSETS</b>	2	<b>4 266 733</b>	<b>3 888 888</b>	<b>3 888 888</b>	<b>4 630 537</b>	<b>3 888 888</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		5 157 259	3 888 888	3 888 888	4 630 537	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>4 630 537</b>	<b>3 888 888</b>

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2018/19	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			316 661		29 931	89 295	79 166.00	89 215	112694%		
Service charges			1 340 133		77 621	225 601	335 033.00	225 266	67237%		
Other revenue			38 977		126 467		9 744.00	(10)	-100%		
Government - operating			442 778		-	182 326	110 694.00	182 215	164612%		
Government - capital			147 075		-	145 028	36 768.00	144 991	394340%		
Interest			14 225		15	15	3 556.00	11	310%		
Dividends			-					-			
<b>Payments</b>											
Suppliers and employees			(2 112 452)		(123 732)	(598 408)	528 112.00	598 936	113411%		
Finance charges			(6 323)		(354)	(544)	1 580.00	546	34554%		
Transfers and Grants								-			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	181 075	-	109 947	43 312	1 105	(42 207)	-3821%	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE								-			
Decrease (increase) in non-current debtors								-			
Decrease (increase) other non-current receivables			(1 000)				(250)	250	-100%		
Decrease (increase) in non-current investments								-			
<b>Payments</b>											
Capital assets			(168 075)		(10 464)	(13 023)	#####	(28 996)	69%		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(169 075)	-	(10 464)	(13 023)	(42 269)	(29 246)	69%	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits			2 000					-			
<b>Payments</b>											
Repayment of borrowing			(14 000)		(2 177)	(2 960)	(3 500)	(540)	15%		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(12 000)	-	(2 177)	(2 960)	(3 500)	(540)	15%	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(0)	-	97 306	27 329	(44 664)			-
Cash/cash equivalents at beginning:			110 000					110 000			-
Cash/cash equivalents at month/year end:			110 000				27 329	65 336			-