

MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 28 FEBRUARY 2021

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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 28 FEBRUARY 2021

1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance				
Description	YTD Budget 2020/21	FEBRUARY 2020/21 Actual	YTD Actual 2020/21	Variance Favourable (Unfavourable)
Total Revenue by Source	2 423 137 420	244 255 835	2 018 399 950	(404 737 470)
Total Operating Expenditure	2 225 064 931	183 957 472	1 974 338 652	(250 726 279)
SURPLUS/ (DEFICIT).	198 072 489	60 298 364	44 061 298	(154 011 191)

This is the eighth report for the 2020/2021 financial year that leads to operational revenue of 53.77% and operational expenditure of 57.23%.

Cash management

Bank Balances	R 5,867,757
Call Investments	R 180,205,391
Cash and Cash Investments	R 186,073,148

Debtors

Total Debtors Book	R 5,182,856,512
Debtors: Government	R 138,920,829
Debtors: Business	R 465,997,967
Debtors: Household	R 4,577,937,716

Capital grant expenditure

CAPITAL GRANT EXPENDITURE	ADJUSTMENT	FEB 2020/21	YTD ACTUALS	YTD%
MIG	91 180 358	5 323 495	32 472 014	35,61
NDPG	40 000 000	1 309 674	30 243 191	75,61
DME/INER	24 251 000	3 729 818	8 329 555	34,35
Municipal Disaster Relief Grant	26 081 616	1 189 100	2 643 307	10,13
WSIG	16 000 000	1 114 274	8 368 057	52,30
OWN Funding	14 000 000			
	211 512 974	12 666 361	82 056 124	38,79

Capital grants expenditure is at 38.79% as at 28 February 2021.

2. IN – YEAR BUDGET STATEMENT MAIN TABLE

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

Table 2 C1: Monthly Budget Statement Summary

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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	334 343	480 060	485 342	32 240	299 438	320 040	(20 602)	-6%	485 342
Service charges	1 636 099	1 941 587	2 023 654	165 878	1 169 766	1 291 219	(121 453)	-9%	2 023 654
Investment revenue	16 545	10 536	10 536	499	4 111	7 024	(2 913)	-41%	10 536
Transfers and subsidies	443 368	480 796	552 360	658	185 154	363 353	(178 199)	-49%	552 360
Other own revenue	419 051	486 163	505 873	37 768	295 949	325 190	(29 241)	-9%	505 873
Total Revenue (excluding capital transfers and contributions)	2 849 406	3 399 142	3 577 765	237 044	1 954 419	2 306 826	(352 407)	-15%	3 577 765
Employee costs	642 949	649 483	650 058	56 224	456 855	432 988	23 866	6%	650 058
Remuneration of Councillors	34 575	38 988	38 988	2 965	24 815	25 992	(1 177)	-5%	38 988
Depreciation & asset impairment	411 946	420 711	420 711	64 819	259 276	280 474	(21 198)	-8%	420 711
Finance charges	79 009	3 537	3 537	315	1 471	2 358	(887)	-38%	3 537
Materials and bulk purchases	1 104 139	1 029 710	1 061 476	26 950	458 601	697 319	(238 718)	-34%	1 061 476
Transfers and subsidies	—	—	—	—	—	—	—	—	—
Other expenditure	1 241 664	1 239 945	1 275 114	32 684	773 320	785 933	(12 613)	-2%	1 275 114
Total Expenditure	3 514 282	3 382 374	3 449 884	183 957	1 974 339	2 225 065	(250 726)	-11%	3 449 884
Surplus/(Deficit)	(664 876)	16 768	127 881	53 087	(19 920)	81 761	(101 681)	-124%	127 881
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	123 785	162 800	161 734	7 212	63 981	108 534	###	-41%	161 734
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	—	—	14 000	—	—	7 778	(7 778)	-100%	14 000
Surplus/(Deficit) after capital transfers & contributions	(541 091)	179 568	303 615	60 298	44 061	198 072	(154 011)	-78%	303 615
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(541 091)	179 568	303 615	60 298	44 061	198 072	(154 011)	-78%	303 615
Capital expenditure & funds sources									
Capital expenditure	97 881	162 800	234 431	12 666	82 056	132 040	(49 984)	-38%	234 431
Capital transfers recognised	92 721	162 800	220 431	12 666	82 056	124 263	(42 206)	-34%	220 431
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	5 160	—	14 000	—	—	7 778	(7 778)	-100%	14 000
Total sources of capital funds	97 881	162 800	234 431	12 666	82 056	132 040	(49 984)	-38%	234 431
Financial position									
Total current assets	1 048 285	697 047	697 047	—	1 795 962	—	—	—	697 047
Total non current assets	4 958 906	4 658 350	4 729 981	—	4 781 346	—	—	—	4 729 981
Total current liabilities	2 259 045	1 260 565	1 208 149	—	2 761 246	—	—	—	1 208 149
Total non current liabilities	83 274	33 000	33 000	—	81 102	—	—	—	33 000
Community wealth/Equity	4 163 974	3 931 663	3 931 663	—	3 754 568	—	—	—	3 931 663
Cash flows									
Net cash from (used) operating	—	182 150	166 255	25 117	66 470	110 837	44 367	40%	—
Net cash from (used) investing	—	(201 199)	(201 199)	(12 666)	(82 056)	(134 133)	(52 077)	39%	—
Net cash from (used) financing	—	(3 000)	(3 000)	(252)	(2 172)	(2 000)	172	-9%	(38 000)
Cash/cash equivalents at the month/year end	—	13 664	(2 230)	—	(17 758)	(25 296)	(7 538)	30%	(38 000)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	232 198	138 333	136 781	4 675 544	—	—	—	—	5 182 857
Creditors Age Analysis									
Total Creditors	198 577	103 644	50 146	1 215 791	—	—	—	—	1 568 158

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

Actual operating revenue per source

The actual operating revenue per revenue source is set out in Table 3 below. From table 1 it can be seen that actual operating revenue raised (R 2,018,399,950) compares unfavourably with the pro rata budgeted figures (R 2,2,423,137,420) a negative variance of R 404,737,470 at the end of February 2021.

The major revenue variances against the budget are:

- **Interest earned on outstanding debtors:** The continuous increase of the debtors book results in the increase of interest earned on outstanding debtors balances

TABLE 3: ACTUAL REVENUE PER SOURCE FOR FEBRUARY 2021

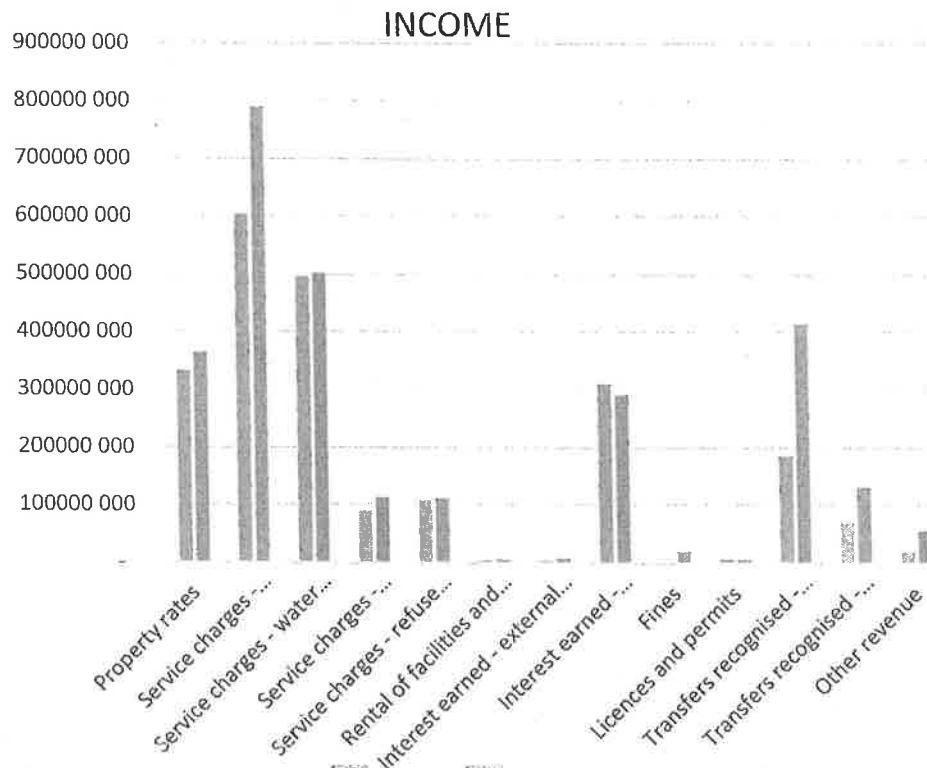
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2019/20		Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Revenue By Source									
Property rates		334 343	480 060	485 342	32 240	299 438	320 040	(20 602)	-6%
Service charges - electricity revenue		782 325	994 684	1 052 751	80 282	551 941	663 123	(111 182)	-17%
Service charges - water revenue		603 946	674 306	670 306	63 818	444 020	447 712	(3 691)	-1%
Service charges - sanitation revenue		112 787	123 230	151 230	9 914	79 194	80 807	(1 613)	-2%
Service charges - refuse revenue		137 040	149 367	149 367	11 864	94 611	99 578	(4 967)	-5%
Rental of facilities and equipment		13 747	5 593	7 661	896	3 891	4 090	(199)	-5%
Interest earned - external investments		16 545	10 536	10 536	499	4 111	7 024	(2 913)	-41%
Interest earned - outstanding debtors		352 476	372 714	388 567	32 765	268 080	248 476	19 604	8%
Dividends received									
Fines, penalties and forfeits		8 099	28 684	27 734	143	957	19 122	(18 165)	-95%
Licences and permits		6 349	7 720	8 210	824	5 883	5 147	736	14%
Agency services		—	0	0	—	—	0	(0)	-100%
Transfers and subsidies		443 368	480 796	552 360	658	185 154	363 353	(178 199)	-49%
Other revenue		38 200	71 453	73 701	3 141	17 120	48 355	(31 236)	-65%
Gains		180	—	—	—	18	—	18	#DIV/0!
Total Revenue (excluding capital transfers and contributions)		2 849 406	3 399 142	3 577 765	237 044	1 954 419	2 306 826	(352 407)	-15%
<i>(National and Provincial - Capital Transfers and Contributions)</i>									
(National / Provincial and District)		123 785	162 800	161 734	7 212	63 981	108 534	(44 552)	(0)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	14 000	—	—	7 778	(7 778)	(0)
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	14 000

TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR FEBRUARY 2021

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

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varlance	YTD varlance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		888 340	1 130 128	1 209 041	43 081	562 876	796 961	(234 086)	-29%	1 209 041
Executive and council		2 215	26 541	28 187	1	998	18 414	(17 416)	-95%	28 187
Finance and administration		886 126	1 103 588	1 180 855	43 079	561 878	778 548	(216 670)	-28%	1 180 855
Internal audit		--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		49 089	32 792	32 499	3 589	21 240	21 861	(622)	-3%	32 499
Community and social services		10 393	3 052	3 075	320	1 836	2 035	(199)	-10%	3 075
Sport and recreation		11 904	1 136	1 136	20	2 408	757	1 651	218%	1 136
Public safety		26 793	28 604	28 288	3 249	16 995	19 069	(2 074)	-11%	28 288
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		31 775	133 882	134 249	4 253	35 514	89 255	(53 740)	-60%	134 249
Planning and development		8 789	8 797	9 765	1 246	6 478	5 864	614	10%	9 765
Road transport		22 806	124 641	124 040	2 994	28 878	83 094	(54 216)	-65%	124 040
Environmental protection		180	444	444	13	158	296	(138)	-47%	444
<i>Trading services</i>		1 979 517	2 244 958	2 356 878	191 837	1 392 048	1 501 244	(109 196)	-7%	2 356 878
Energy sources		852 666	1 069 442	1 149 445	84 024	589 516	720 739	(131 223)	-18%	1 149 445
Water management		789 206	816 265	815 136	76 438	561 447	542 351	19 096	4%	815 136
Waste water management		122 421	141 874	169 874	12 545	91 603	93 236	(1 632)	-2%	169 874
Waste management		215 225	217 378	222 422	18 830	149 482	144 919	4 563	3%	222 422
<i>Other</i>	4	24 470	20 182	20 832	1 495	6 722	13 816	(7 093)	-51%	20 832
Total Revenue - Functional	2	2 973 191	3 561 942	3 753 499	244 256	2 018 400	2 423 137	(404 737)	-17%	3 753 499



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

Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 5 below. Total actual operating expenditure of R 1,974,338,652 compares unfavourably with the pro rata budgeted expenditure of R 2,225,064,931 and a variance of R 250,726,279

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR FEBRUARY 2021

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

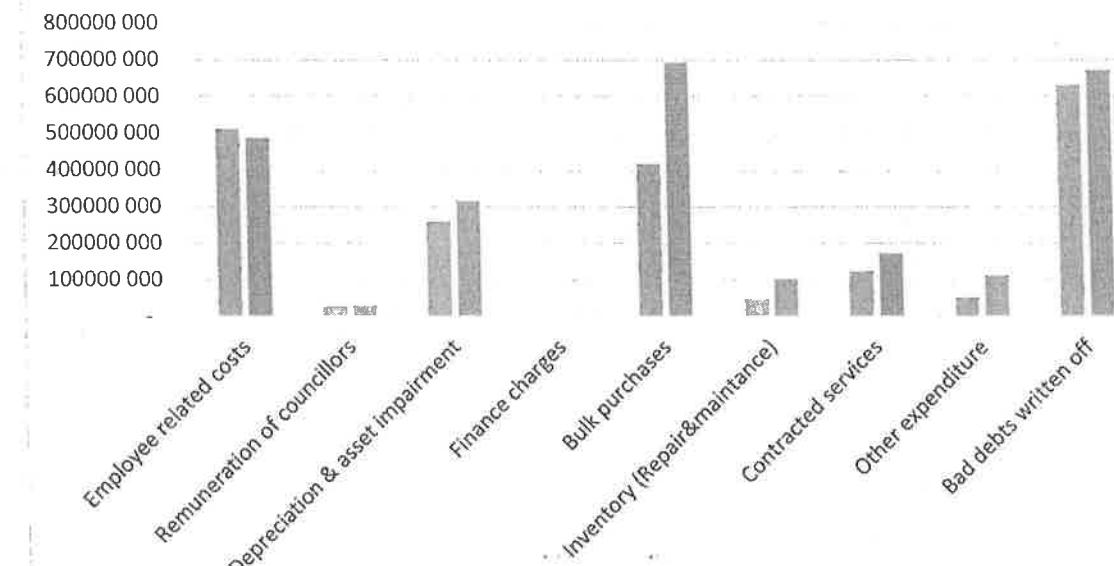
Description R thousands	Ref	2019/20		Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Expenditure By Type									
Employee related costs		642 949	649 483	650 058	56 224	456 855	432 988	23 866	6%
Remuneration of councillors		34 575	38 988	38 988	2 965	24 815	25 992	(1 177)	-5%
Debt impairment		846 585	968 659	896 009	2 350	607 808	605 412	2 396	0%
Depreciation & asset impairment		411 946	420 711	420 711	64 819	259 276	280 474	(21 198)	-8%
Finance charges		79 009	3 537	3 537	315	1 471	2 358	(887)	-38%
Bulk purchases		1 030 160	940 553	925 553	19 605	412 991	618 036	(205 045)	-33%
Other materials		73 979	89 157	135 922	7 345	45 611	79 283	(33 673)	-42%
Contracted services		234 969	136 194	229 577	19 441	121 729	90 616	31 114	34%
Transfers and subsidies								-	
Other expenditure		143 700	135 092	149 528	10 893	43 783	89 906	(46 123)	-51%
Losses		16 410	-	-	-	-	-	-	-
Total Expenditure		3 514 282	3 382 374	3 449 884	183 957	1 974 339	2 225 065	(250 726)	-11%
									3 449 884

TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR FEBRUARY 2021

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

Description R thousands	Ref 1	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure - Functional										
<i>Governance and administration</i>		845 632	587 383	642 691	42 877	375 262	390 530	(15 268)	-4%	642 691
Executive and council		265 201	258 876	303 338	27 749	164 308	172 014	(7 706)	-4%	303 338
Finance and administration		575 702	323 476	334 322	14 626	207 547	215 162	(7 615)	-4%	334 322
Internal audit		4 729	5 032	5 032	502	3 407	3 354	52	2%	5 032
<i>Community and public safety</i>		258 616	257 498	282 095	22 608	166 163	182 776	(16 613)	-9%	282 095
Community and social services		64 745	77 439	87 202	7 244	42 785	57 182	(14 397)	-25%	87 202
Sport and recreation		75 912	66 763	68 809	5 402	46 938	44 557	2 380	5%	68 809
Public safety		117 178	112 367	114 865	9 909	75 977	74 701	1 275	2%	114 865
Housing		642	705	705	51	450	470	(20)	-4%	705
Health		140	224	10 513	2	13	5 865	(5 853)	-100%	10 513
<i>Economic and environmental services</i>		220 102	238 954	245 397	26 990	140 420	159 806	(19 386)	-12%	245 397
Planning and development		50 078	56 410	57 267	4 163	33 333	37 774	(4 441)	-12%	57 267
Road transport		168 818	180 732	186 318	22 726	106 243	120 824	(14 581)	-12%	186 318
Environmental protection		1 206	1 812	1 812	101	844	1 208	(364)	-30%	1 812
<i>Trading services</i>		2 147 423	2 277 471	2 258 075	89 451	1 280 058	1 477 907	(197 850)	-13%	2 258 075
Energy sources		941 766	1 182 974	1 168 603	33 969	679 720	767 957	(88 237)	-11%	1 168 603
Water management		820 257	756 451	740 830	26 947	368 322	493 228	(124 906)	-25%	740 830
Waste water management		168 479	170 257	171 951	16 520	108 894	113 274	(4 380)	-4%	171 951
Waste management		216 921	167 789	176 690	12 014	123 121	103 448	19 673	19%	176 690
Other		42 508	21 068	21 626	2 032	12 436	14 045	(1 609)	-11%	21 626
Total Expenditure - Functional	3	3 514 282	3 382 374	3 449 884	183 957	1 974 339	2 225 065	(250 726)	-11%	3 449 884

EXPENDITURE



2.4 Actual capital expenditure per vote and funding source

The actual capital expenditure per vote is set out in Table 7 below. **TABLE 7: ACTUAL CAPITAL EXPENDITURE PER VOTE FEBRUARY 2021**

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

Vote Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	2	3	4	5	6	7	8	9	10
Multi-Year expenditure appropriation	2									
Vote 01 - Public Safety		—	—	—	—	—	—	—	—	—
Vote 02 - Health Services		—	—	—	—	—	—	—	—	—
Vote 03 - Community Services		—	—	—	—	—	—	—	—	—
Vote 04 - Housing		—	—	—	—	—	—	—	—	—
Vote 05 - Sport Arts And Culture		8 994	25 734	9 434	—	2 047	7 143	(5 096)	-71%	9 434
Vote 06 - Council General		—	—	—	—	—	—	—	—	—
Vote 07 - Civil Engineering		4 027	12 648	53 902	4 819	28 894	22 582	6 313	28%	53 902
Vote 08 - Water Section		40 876	11 792	31 416	494	7 220	11 875	(4 655)	-39%	31 416
Vote 09 - City Electrical Engineering		8 612	2 560	73 276	4 769	13 598	31 896	(18 298)	-57%	73 276
Vote 10 - Corporate Governance		—	—	—	—	—	—	—	—	—
Vote 11 - Budget And Treasury Office		—	—	—	—	—	—	—	—	—
Vote 12 - Cleansing		—	—	—	—	—	—	—	—	—
Vote 13 - Sewerage		4 527	4 467	22 716	1 114	12 210	15 422	(3 211)	-21%	22 716
Vote 14 - Market		2 888	19 296	7 545	—	4 556	5 513	(958)	-17%	7 545
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	69 023	76 497	198 290	11 196	68 526	94 431	(25 906)	-27%	198 290
Single Year expenditure appropriation	2									
Vote 01 - Public Safety		—	—	—	—	—	—	—	—	—
Vote 02 - Health Services		—	—	—	—	—	—	—	—	—
Vote 03 - Community Services		—	—	—	—	—	—	—	—	—
Vote 04 - Housing		—	—	—	—	—	—	—	—	—
Vote 05 - Sport Arts And Culture		—	—	—	—	—	—	—	—	—
Vote 06 - Council General		(0)	—	—	—	—	—	—	—	—
Vote 07 - Civil Engineering		14 467	28 000	6 200	—	(0)	5 092	(5 092)	-100%	6 200
Vote 08 - Water Section		—	—	5 350	—	1 454	2 088	(634)	-30%	5 350
Vote 09 - City Electrical Engineering		7 591	37 339	5 780	282	1 456	6 514	(5 058)	-78%	5 780
Vote 10 - Corporate Governance		—	—	—	—	—	—	—	—	—
Vote 11 - Budget And Treasury Office		4 863	—	—	—	—	—	—	—	—
Vote 12 - Cleansing		—	2 284	—	—	—	69	(69)	-100%	—
Vote 13 - Sewerage		1 037	18 680	18 811	1 189	10 621	23 846	(13 225)	-55%	18 811
Vote 14 - Market		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Capital single-year expenditure	4	27 958	86 303	36 141	1 471	13 531	37 609	(24 078)	-64%	36 141
Total Capital Expenditure		97 881	162 800	234 431	12 666	82 056	132 040	(49 984)	-38%	234 431
Capital Expenditure - Functional Classification										
Governance and administration		4 863	—	—	—	—	—	—	—	—
Executive and council		(0)	—	—	—	—	—	—	—	—
Finance and administration		4 863	—	—	—	—	—	—	—	—
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		8 994	25 734	9 434	—	2 047	7 143	(5 096)	-71%	9 434
Community and social services		—	—	—	—	—	—	—	—	—
Sport and recreation		8 994	25 734	9 434	—	2 047	7 143	(5 096)	-71%	9 434
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		18 494	40 648	60 102	4 819	28 894	27 673	1 221	4%	60 102
Planning and development		—	—	—	—	—	—	—	—	—
Road transport		18 494	40 648	60 102	4 819	28 894	27 673	1 221	4%	60 102
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		62 641	77 122	157 350	7 848	46 559	91 710	(45 151)	-49%	157 350
Energy sources		16 202	39 899	79 056	5 051	15 054	38 410	(23 356)	-61%	79 056
Water management		40 876	11 792	36 767	494	8 674	13 963	(5 289)	-38%	36 767
Waste water management		5 563	23 147	41 527	2 303	22 831	39 267	(16 436)	-42%	41 527
Waste management		—	2 284	—	—	—	69	(69)	-100%	—
Other		2 888	19 296	7 545	—	4 556	5 513	(958)	-17%	7 545
Total Capital Expenditure - Functional Classification	3	97 881	162 800	234 431	12 666	82 056	132 040	(49 984)	-38%	234 431
Funded by:										
National Government		92 721	162 800	220 431	12 666	82 056	124 263	(42 206)	-34%	220 431
Provincial Government		—	—	—	—	—	—	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Sector)		—	—	—	—	—	—	—	—	—
Transfers recognised - capital		92 721	162 800	220 431	12 666	82 056	124 263	(42 206)	-34%	220 431
Borrowing	6	—	—	—	—	—	—	—	—	—
Internally generated funds		5 160	—	14 000	—	—	7 778	(7 778)	-100%	14 000
Total Capital Funding		97 881	162 800	234 431	12 666	82 056	132 040	(49 984)	-38%	234 431

TABLE 8: ACTUAL CAPITAL EXPENDITURE PER FUNDING SOURCE FOR FEBRUARY 2021

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

Vote Description R thousands	Ref 1	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Funded by:										
National Government		92 721	162 800	220 431	12 666	82 056	124 263	(42 206)	-34%	220 431
Provincial Government										
District Municipality										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Sector, Other)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	6	92 721	162 800	220 431	12 666	82 056	124 263	(42 206)	-34%	220 431
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		5 160	-	14 000	-	-	7 778	(7 778)	-100%	14 000
Total Capital Funding		97 881	162 800	234 431	12 666	82 056	132 040	(49 984)	-38%	234 431

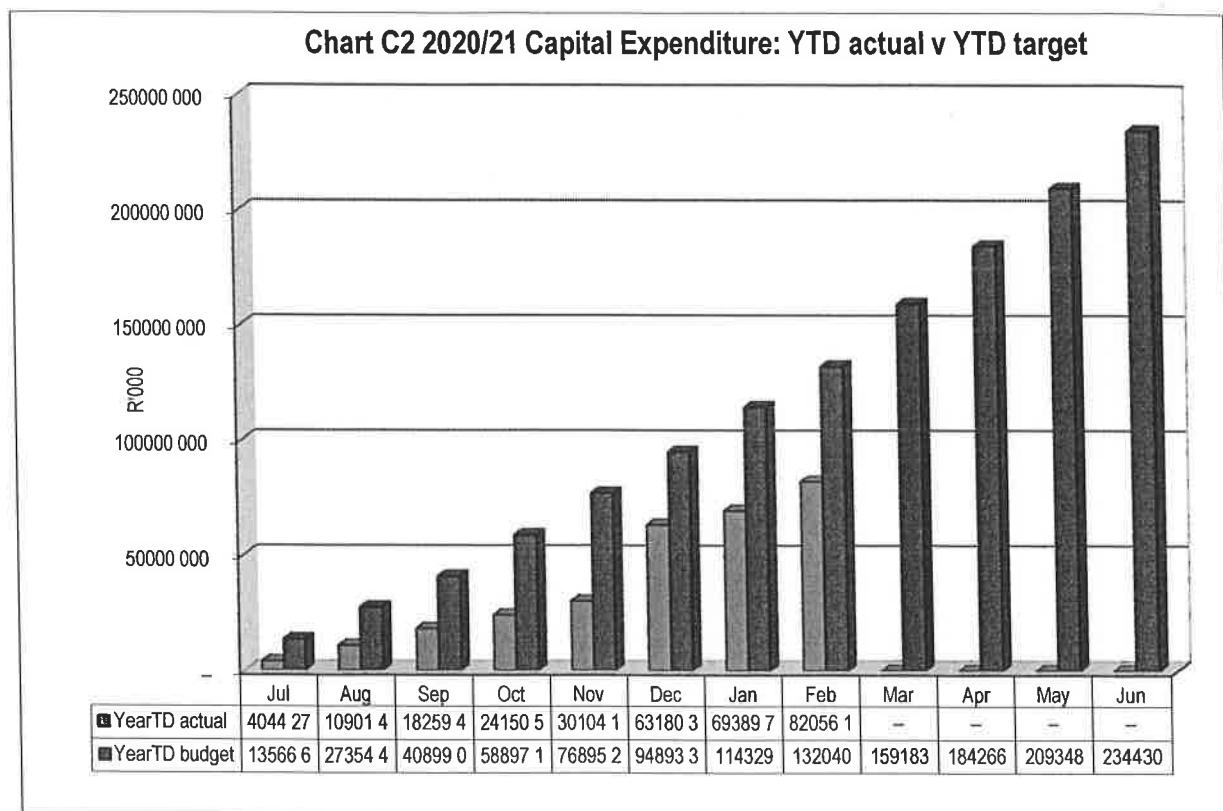


TABLE 9: FINANCIAL POSITION

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

Description R thousands	Ref 1	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		(437 659)	20 000	20 000	188 172	20 000
Call investment deposits		301 273	100 000	100 000	98 744	100 000
Consumer debtors		590 050	575 657	575 657	826 034	575 657
Other debtors		594 564	1 390	1 390	682 967	1 390
Current portion of long-term receivables		62	—	—	44	—
Inventory		(6)	—	—	—	—
Total current assets		1 048 285	697 047	697 047	1 795 962	697 047
Non current assets						
Long-term receivables		—	—	—	—	—
Investments						
Investment property		257 100	105 000	105 000	257 100	105 000
Investments in Associate						
Property, plant and equipment		4 800 897	4 552 350	4 623 981	4 623 336	4 623 981
Biological						
Intangible		1 297	1 000	1 000	1 297	1 000
Other non-current assets		(100 389)	—	—	(100 389)	—
Total non current assets		4 958 906	4 658 350	4 729 981	4 781 346	4 729 981
TOTAL ASSETS		6 007 191	5 355 397	5 427 027	6 577 308	5 427 027
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Borrowing		1 614	17 000	17 000	1 614	17 000
Consumer deposits		59 930	38 000	38 000	61 365	38 000
Trade and other payables		1 702 131	805 565	753 149	2 202 731	753 149
Provisions		495 371	400 000	400 000	495 537	400 000
Total current liabilities		2 259 045	1 260 565	1 208 149	2 761 246	1 208 149
Non current liabilities						
Borrowing		83 274	33 000	33 000	81 102	33 000
Provisions		—	—	—	—	—
Total non current liabilities		83 274	33 000	33 000	81 102	33 000
TOTAL LIABILITIES		2 342 319	1 293 565	1 241 149	2 842 348	1 241 149
NET ASSETS	2	3 664 871	4 061 831	4 185 879	3 734 959	4 185 879
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 163 974	3 931 663	3 931 663	3 754 568	3 931 663
Reserves		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	4 163 974	3 931 663	3 931 663	3 754 568	3 931 663

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

- The opening balance for the month of February 2021 amount to R 173,873,841 and the closing balance of R 186,073,148
- Total cash receipts by source reflect an amount of R 172,279,155 million for the period ended on 28 February 2021. These receipts include the following grants received:
 - EEDSM – R2,600,000
 - MIG – R 27,202,000
 - WSIG – R 4,000,000
- Total cash payments indicate an amount of R 160,079,848 million for the month of February 2021.
- Collection rate
The year to date collection rate for the period ended on 28 February 2021 is 51%

TABLE 10: ACTUAL CASH FLOW FEBRUARY 2021

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

Description R thousands	Ref 1	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	288 036	302 438	35 830	324 971	201 625	123 346	61%	-
Service charges		-	1 164 952	1 223 200	64 817	576 132	815 467	(239 335)	-29%	-
Other revenue		-	86 069	145 426	37 830	329 897	96 951	232 946	240%	-
Transfers and Subsidies - Operational			480 796	553 367	2 600	427 004	368 911	58 092	16%	-
Transfers and Subsidies - Capital			162 800	162 800	31 202	89 263	108 534	(19 271)	-18%	-
Interest		-	229 950	159 622		5	106 415	(106 410)	-100%	-
Dividends										
Payments										
Suppliers and employees		-	(2 226 917)	(2 377 061)	(146 847)	(1 679 331)	(1 584 707)	94 624	-6%	-
Finance charges		-	(3 537)	(3 537)	(315)	(1 471)	(2 358)	(887)	38%	-
Transfers and Grants										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	182 150	166 255	25 117	66 470	110 837	44 367	40%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(201 199)	(201 199)	(12 666)	(82 056)	(134 133)	(52 077)	39%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(201 199)	(201 199)	(12 666)	(82 056)	(134 133)	(52 077)	39%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	(38 000)
Payments										
Repayment of borrowing		-	(3 000)	(3 000)	(252)	(2 172)	(2 000)	172	-9%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(3 000)	(3 000)	(252)	(2 172)	(2 000)	172	-9%	(38 000)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(22 049)	(37 944)	12 199	(17 758)	(25 296)			(38 000)
Cash/cash equivalents at beginning:		-	35 714	35 714						
Cash/cash equivalents at monthly/year end:		-	13 664	(2 230)		(17 758)	(25 296)			(38 000)

2.6 Actual borrowings

The municipality's position on external loans is set out in Table 11 attached. The municipality started the 2020/2021 financial year with borrowing debt of R19,171,090 and after repayments (R 2,172,079) were made, the total borrowings outstanding as at 28 February 2021 amounts to R 16,999,011

TABLE 11: ACTUAL BORROWING FOR FEBRUARY 2021

Attached as ANNEXURE A

ANNEXURE A

28 FEBRUARY 2021		End Date	Current Financial Period	Original Loan	Interest	Interest Paid This Quarter	Opening Balance 01/07/2020	Debt Repaid or Rec'd - deemed	Additional Principal Accrued	Balance at 28/02/2021
Instrumentalities										
NW11182	1/10/1986	30/09/2018	20	7435456		Development Bank of SA	15.25	0.00	0.00	0.00
NW13637	1/10/2000	30/09/2020	20	3551600		Development Bank of SA	15.25	24,370.62	311 580.19	311 580.18
NW138771	1/11/2010	1/11/2025	15	35269878		Development Bank of SA	14.75	1 271 078.88	15 859 489.81	1 860 488.78
10906	30/09/1989	30/09/2018	20	5587000		Development Bank of SA	15.25	0.00	0.00	0.00
10912	30/09/1989	30/09/2018	20	7477000		Development Bank of SA	15.25	0.00	0.00	0.00
10913	30/09/1989	30/09/2019	20	5780000		Development Bank of SA	15.25	1 295 450.50	19 171 080.00	2 172 078.96
TOTAL ANNUITIES										

ANNUITY LOANS										
NW11182	1/10/1986	30/09/2018	20	7435456		Development Bank of SA	15.25	0.00	0.00	0.00
NW13637	1/10/2000	30/09/2020	20	3551600		Development Bank of SA	15.25	24,370.62	311 580.19	311 580.18
NW138771	1/11/2010	1/11/2025	15	35269878		Development Bank of SA	14.75	1 271 078.88	15 859 489.81	1 860 488.78
10906	30/09/1989	30/09/2018	20	5587000		Development Bank of SA	15.25	0.00	0.00	0.00
10912	30/09/1989	30/09/2018	20	7477000		Development Bank of SA	15.25	0.00	0.00	0.00
10913	30/09/1989	30/09/2019	20	5780000		Development Bank of SA	15.25	1 295 450.50	19 171 080.00	2 172 078.96

PART 2 SUPPORTING DOCUMENTATION

3. IN -YEAR BUDGET STATEMENT SUPPORTING TABLES AND DOCUMENTATIONS

3.1 Debtor's age analysis

Debtors age analysis per service

The municipality's total outstanding debtors amounted to R 5,182,856,512 as at 28 February 2021 compared to R 5,065,888,305 as at 31 January 2021.

Current to 30 days debt increased with R 24,003,496 as at 28 February 2021 compared to R 208,194,818 as at 31 January 2021.

31 to 60 days debt decreased with R 15,017,884. 61 to 90 days decreased with R 8,519,240 and 91 days and older debt as at 28 February 2021 has increased with R 116,501,835 to R 4,675,544,466 compared to R 4,559,042,631 as at 31 January 2021.

Interest on debtors is also included in total debtors book.

Debtors age analysis per debtor type

Government Debt R 138,920,829 (2.7%)

Business debtors R 465,997,967 (9%)

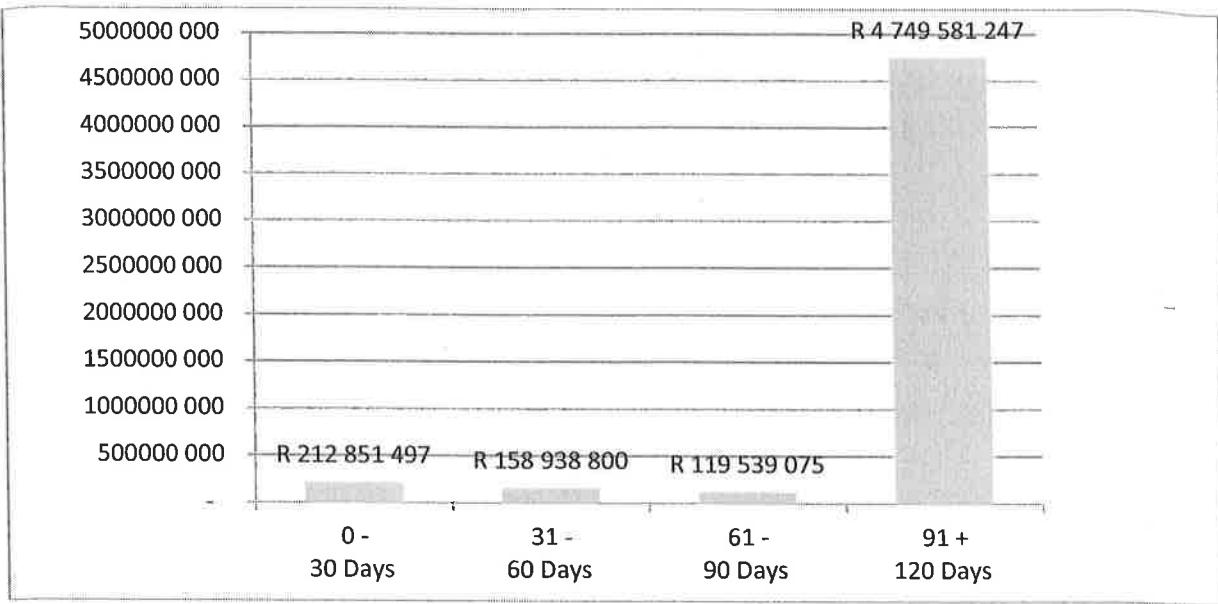
Domestic debtors R 4,479,591,141 (88.3%)

The total outstanding debt of R 5,182,856,512 is a great concern. Council appointed debt collectors, they started on January 2019, from January 2019 to 28 February 2021 they have collected R 49.7 million.

TABLE 12: OUTSTANDING DEBTORS AS AT 28 FEBRUARY 2021

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

Description R thousands	NT Code	Budget Year 2020/21										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	121-150 Days	151-180 Days	181 Days+ Yr	Over Yr	Total	Total over 90 days		
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	73 446	42 045	46 388	1 807 063					1 968 951	1 807 063		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	59 794	27 107	21 590	346 075					454 565	346 075		
Receivable from Non-exchange Transactions - Property Rates	1400	29 438	13 963	10 334	276 373					332 108	278 373		
Receivables from Exchange Transactions - Waste Water Management	1500	7 588	5 565	4 832	252 120					270 104	252 120		
Receivable from Exchange Transactions - Waste Management	1600	13 048	10 038	9 153	487 587					519 837	487 587		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	48 885	39 615	44 474	1 504 317					1 637 291	1 504 317		
Total By Income Source	2000	232 198	138 333	136 781	4 675 544	-	-	-	-	5 182 857	4 675 544	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 588	6 567	6 757	118 011					138 921	118 011		
Commercial	2300	55 417	24 627	18 494	367 460					465 998	367 460		
Households	2400	169 195	107 139	111 530	4 190 073					4 577 938	4 190 073		
Other	2500									-	-		
Total By Customer Group	2600	232 198	138 333	136 781	4 675 544	-	-	-	-	5 182 857	4 675 544	-	-



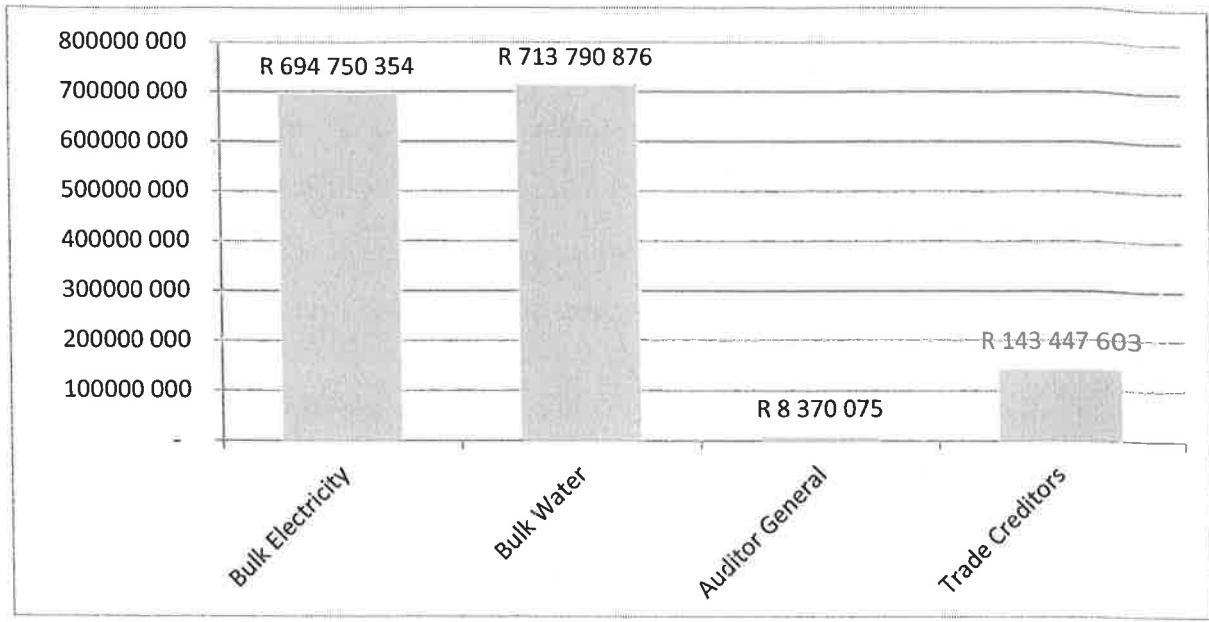
3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 1,569,729,222 as at 28 February 2021 compared with the R 1,555,749,496 as at 31 January 2021 and increased with R 13,979,726.

TABLE 13: CREDITOR'S AGE ANALYSIS AS AT 28 FEBRUARY 2021

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

Description R thousands	NT Code	Budget Year 2020/21								Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	109 699	58 306	-	533 904					701 910
Bulk Water	0200	76 527	40 621	37 889	578 950					733 987
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	9 455	3 408	11 834	102 357					127 054
Auditor General	0800	2 896	1 309	423	579					5 207
Other	0900									-
Total By Customer Type	1000	198 577	103 644	50 146	1 215 791	-	-	-	-	1 568 158



3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 28 February 2021 is as set out in Table 14 below. The municipality started the beginning of the month with total investments of R 178,186,010 and after investments made of R 87,061,178 and withdrawals of R 75,139,242 closed with an investment balance of R 190,549,453 at the five listed local banks.

TABLE 14: INVESTMENTS AS AT 28 FEBRUARY 2021

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

Investments by maturity Name of Institution & Investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rand)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
ABSA			daily call	yes	Variable					83 323	251	(74 019)	87 061	108 616
INVESTEC			daily call	yes	Variable					6 857	17	-	-	6 874
SANLAM			Policy	yes	Variable					10 281	-	-	-	10 281
FNB			Long term	yes	Variable					63	-	-	-	63
FNB			daily call	yes	Variable					62 196	160	(1 120)	61 235	61 235
NEDBANK			daily call	yes	Variable					5 467	14	-	-	5 480
Municipality sub-total										178 186	442	(75 139)	87 061	190 549
Entities														
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									178 186		(75 139)	87 061	190 549

3.4 Allocations received and actual expenditure on allocations received

The municipality's position with regard to grant allocation received and the actual expenditure on the grant allocations received are set out in Table 15 and 16 below. The Operating grants expenditure amounted to R 5,819,662 as at 28 February 2021 and the Capital grants expenditure amounted to R 12,666,371 as at 28 February 2021.

TABLE 15: TRANSFER AND GRANT RECEIPTS

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

Description	Ref	2019/20		Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
RECEIPTS:	1,2								
Operating Transfers and Grants									
National Government:		442 416	479 973	551 344	658	185 154	362 804	(177 650)	-49,0%
Energy Efficiency and Demand Side Management Grant		2 894	4 000	4 000	—	1 420	2 667	(1 247)	-46,8%
Equitable Share		429 953	466 536	537 907	—	178 883	353 847	(174 963)	-49,4%
Expanded Public Works Programme Integrated Grant		1 386	2 092	2 092	160	1 497	1 395	102	7,3%
Local Government Financial Management Grant		2 511	3 000	3 000	126	517	2 000	(1 483)	-74,2%
Municipal Disaster Relief Grant		1 013	—	—	—	—	—	—	—
Municipal Infrastructure Grant	3	4 660	4 345	4 345	372	2 838	2 896	(59)	-2,0%
Other transfers and grants [insert description]		952	823	1 016	—	—	549	(549)	-100,0%
Provincial Government:		—	—	—	—	—	—	—	—
Disaster and Emergency Services		—	—	—	—	—	—	—	—
Specify (Add grant description)		952	823	1 016	—	—	549	(549)	-100,0%
Other transfers and grants [insert description]		—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—
Total Operating Transfers and Grants	5	443 368	480 796	552 360	658	185 154	363 353	(178 199)	-49,0%
Capital Transfers and Grants									
National Government:		123 785	162 800	161 734	7 212	63 981	108 534	(44 552)	-41,0%
Integrated National Electrification Programme Grant		3 869	24 251	24 251	—	5 271	16 167	(10 897)	-67,4%
Municipal Infrastructure Grant		81 769	82 549	71 483	5 749	29 365	55 033	(25 668)	-46,6%
Neighbourhood Development Partnership Grant		38 147	56 000	66 000	1 463	29 346	37 333	(7 988)	-21,4%
Water Services Infrastructure Grant		—	—	—	—	—	—	—	—
Provincial Government:		—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—
Other grant providers:		—	—	14 000	—	—	7 778	(7 778)	-100,0%
[insert description]		—	—	14 000	—	—	7 778	(7 778)	-100,0%
Developers Contribution		—	—	14 000	—	—	7 778	(7 778)	-100,0%
Unspecified		—	—	—	—	—	—	—	—
Total Capital Transfers and Grants	5	123 785	162 800	175 734	7 212	63 981	116 311	(52 330)	-45,0%
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	567 154	643 596	728 094	7 869	249 136	479 664	(230 529)	-48,1%
									728 094

TABLE 16: TRANSFER AND GRANT EXPENDITURE

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

Description R thousands	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		69 874	70 663	121 525	5 820	44 523	74 724	(30 201)	-40,4%	
Energy Efficiency and Demand Side Management Grant		2 516	1 500	4 106	—	2 785	2 500	285	11,4%	
Equitable Share		58 968	62 066	62 345	5 029	35 216	41 077	(5 861)	-14,3%	
Expanded Public Works Programme Integrated Grant		1 386	1 016	2 673	153	1 650	1 313	336	25,6%	
Local Government Financial Management Grant		2 220	1 956	2 987	57	574	1 923	(1 349)	-70,1%	
Municipal Disaster Relief Grant		—	—	45 289	192	1 042	25 161	(24 119)	-95,9%	
Municipal Infrastructure Grant		4 784	4 125	4 125	388	3 256	2 750	506	18,4%	
Provincial Government:		952	633	1 016	—	—	662	(662)	-100,0%	
Libraries; Archives and Museums		—	—	—	—	—	—	—	—	
Specify (Add grant description)		952	633	1 016	—	—	662	(662)	-100,0%	
District Municipality:		—	—	—	—	—	—	—	—	
Other grant providers:		—	—	—	—	—	—	—	—	
Total operating expenditure of Transfers and Grants:		70 826	71 296	122 541	5 820	44 523	75 386	(30 863)	-40,9%	
Capital expenditure of Transfers and Grants										
National Government:		92 721	162 800	220 431	12 666	82 056	124 263	(42 206)	-34,0%	
Integrated National Electrification Programme Grant		3 365	24 251	24 342	3 730	8 330	16 167	(7 838)	-48,5%	
Municipal Disaster Relief Grant		—	—	26 082	1 189	2 643	14 490	(11 846)	-81,8%	
Municipal Infrastructure Grant		70 285	82 549	101 355	5 323	32 472	56 233	(23 761)	-42,3%	
Neighbourhood Development Partnership Grant		19 071	40 000	52 653	1 310	30 243	26 667	3 577	13,4%	
Water Services Infrastructure Grant		—	16 000	16 000	1 114	8 368	10 705	(2 337)	-21,8%	
Provincial Government:		—	—	—	—	—	—	—	—	
District Municipality:		—	—	—	—	—	—	—	—	
Other grant providers:		—	—	—	—	—	—	—	—	
Total capital expenditure of Transfers and Grants		92 721	162 800	220 431	12 666	82 056	124 263	(42 206)	-34,0%	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		163 547	234 096	342 972	18 486	126 579	199 648	(73 070)	-36,6%	

The above attached table shows the expenditure per grant.

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

Opening balance as at 1 July 2019	R174, 190,524.
2019/2020 Allocation received	<u>R200, 000,000</u>
Total:	R374,190,524
Less Withdrawals (2019/2020)	(180,712,740)
Closing balance as at 30 June 2020	<u>R193,477,784</u>
Opening balance as at 01 July 2020	R193,477,784
Plus: Investment made	R 43,142,157
Less: Withdrawals as at 31 December 2020	(R 231,168,197)
Closing balance as at 31 February 2021	<u>R 5,451,744</u>

3.5 COUNCILORS AND EMPLOYEE BENEFITS

- Employees related cost – R 457 million spent as at February 2021
- Council Remuneration – R 24.8 million spent as at February 2021

TABLE 17: COUNCILORS AND EMPLOYEE BENEFITS

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

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20		Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
	1	A	B	C					D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		21 035	22 979	22 979	1 833	15 485	15 319	166	1%
Pension and UIF Contributions		2 373	2 656	2 656	176	1 413	1 771	(358)	-20%
Medical Aid Contributions		17	123	123	1	12	82	(70)	-86%
Motor Vehicle Allowance								–	
Cellphone Allowance		3 419	3 841	3 841	285	2 264	2 561	(296)	-12%
Housing Allowances								–	
Other benefits and allowances		7 731	9 389	9 389	670	5 641	6 259	(618)	-10%
Sub Total - Councillors		34 575	38 988	38 988	2 965	24 815	25 992	(1 177)	-5%
% increase	4		12,8%	12,8%					12,8%
Senior Managers of the Municipality									
Basic Salaries and Wages		5 521	9 975	9 975	474	3 830	6 650	(2 820)	-42%
Pension and UIF Contributions		9	17	17	1	6	11	(5)	-46%
Medical Aid Contributions		38	35	35	4	30	23	6	27%
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		560	1 036	1 036	47	373	691	(317)	-46%
Cellphone Allowance		24	111	111	2	16	74	(58)	-78%
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		–	7	7	–	–	5	(5)	-100%
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations								–	–
Sub Total - Senior Managers of Municipality		6 151	11 181	11 181	527	4 255	7 454	(3 198)	-43%
% increase	4		81,8%	81,8%					81,8%
Other Municipal Staff									
Basic Salaries and Wages		398 088	423 258	423 258	34 343	287 229	282 172	5 058	2%
Pension and UIF Contributions		83 994	83 474	83 474	7 199	58 390	55 649	2 741	5%
Medical Aid Contributions		37 548	41 899	41 899	3 326	26 008	27 933	(1 925)	-7%
Overtime		53 207	19 946	20 571	4 797	37 093	13 297	23 795	179%
Performance Bonus		31 478	30 915	30 915	2 566	23 328	20 610	2 718	13%
Motor Vehicle Allowance		1 003	1 152	1 152	79	664	768	(104)	-14%
Cellphone Allowance		6 697	6 832	6 832	566	4 595	4 555	40	1%
Housing Allowances		18 117	21 786	21 736	1 078	8 510	14 524	(6 014)	-41%
Other benefits and allowances		22 659	9 040	9 040	1 743	6 783	6 027	757	13%
Payments in lieu of leave		(566)	–	–	–	–	–	–	–
Long service awards		(15 428)	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		636 798	638 302	638 877	55 697	452 599	425 535	27 065	6%
% increase	4		0,2%	0,3%					0,3%
Total Parent Municipality		677 524	688 471	689 046	59 189	481 670	458 980	22 689	5%
									689 046

TABLE: 18 MATERIAL VARIANCE

NW403 City Of Melrose - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u> Service Charges: Electricity Interest earned - outstanding debts Fines and Penalties	(111 160) 18 604 19 165	Electricity has realised less revenue than budgeted due to increase in power tampering and shutdown of business sector due to COVID 19 lockdown The variance is as a result of the debtors book that is increasing due to non-payment of debts. The increase in debtors result in an increase in interest charges Underperformance was due to the Courts being closed due to Covid 19 lockdown, people couldn't pay their fines and warrant of arrests were not issued	
2	<u>Expenditure By Type</u> Other Expenditure Other Materials Finance Charges Contracted Services	(48 123) (37 673) (697) 31 114	Underperformance of other expenditure can as a result of the COVID 19 pandemic which continues to negatively affect operations Underperformance of other expenditure can as a result of the COVID 19 pandemic which continues to negatively affect operations Reduction in outstanding loans. There was a R 25 million loan settled in September 2020 that reduced the expenditure on financial charges. The variance is as a result of the long outstanding invoices that were paid	
3	<u>Capital Expenditure</u> Client elected not to populate this sheet			
4	<u>Financial Position</u> Client elected not to populate this sheet			
5	<u>Cash Flow</u> Client elected not to populate this sheet			
6	<u>Measurable performance</u> Client elected not to populate this sheet			
7	<u>Municipal Entities</u> Client elected not to populate this sheet			

TABLE 19: FINANCIAL PERFORMANCE

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

Description of financial indicator	Basis of calculation	Ref	2019/20		Budget Year 2020/21		
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,2%	12,5%	12,3%	0,1%	1,2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		42,9%	21,8%	20,4%	60,9%	20,4%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	46,4%	55,3%	57,7%	65,0%	57,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		-6,0%	9,5%	9,9%	10,4%	9,9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		41,6%	17,0%	16,1%	77,2%	16,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		22,6%	19,1%	18,2%	23,4%	18,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5,0%	3,5%	4,3%	3,9%	4,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17,2%	12,5%	11,9%	0,1%	1,2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure						

TABLE: 20 CAPITAL EXPENDITURE PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2019/20		Budget Year 2020/21						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	13 567	13 567	4 044	4 044	13 567	9 522	70,2%	2%
August	2 225	13 567	13 788	6 857	10 901	27 354	16 453	60,1%	7%
September	10 464	13 567	13 545	7 358	18 259	40 899	22 640	55,4%	11%
October	13 272	13 567	17 998	5 891	24 151	58 897	34 747	59,0%	15%
November	470	13 567	17 998	5 954	30 104	76 895	46 791	60,9%	18%
December	25 149	13 567	17 998	33 076	63 180	94 893	31 713	33,4%	39%
January	2 895	13 567	19 437	6 209	69 390	114 330	44 940	39,3%	43%
February	6 127	13 567	17 710	12 666	82 056	132 040	49 984	37,9%	50%
March	13 774	13 567	27 144	–	159 184	–	–	–	–
April	–	13 567	25 082	–	184 266	–	–	–	–
May	1 691	13 567	25 082	–	209 349	–	–	–	–
June	37 003	13 567	25 082	–	234 431	–	–	–	–
Total Capital expenditure	113 070	162 800	234 431	82 056					

3.6 OTHER SUPPORTING DOCUMENTS

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

SUPPORTING TABLE SC13a:

NW403 City Of Matlosana - Supporting Table SC13a Monthly Budget Statement • capital expenditure on new assets by asset class - M08 February

Description R thousands	Ref 1	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		77 474	77 520	199 735	11 552	67 085	107 040	39 955	37,3%	199 735
Roads Infrastructure		18 494	40 648	60 102	4 819	28 894	27 673	(1 221)	-4,4%	60 102
Roads		18 494	40 648	60 102	4 819	28 894	27 673	(1 221)	-4,4%	60 102
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		12 541	15 648	68 013	5 051	15 054	37 675	22 621	60,0%	68 013
Power Plants		-	-	22 000	610	1 352	12 869	11 517	89,5%	22 000
HV Substations		-	-							
HV Switching Station										
HV Transmission Conductors										
MV Substations		-	-	3 970	-	2 078	2 526	449	17,8%	3 970
MV Switching Stations										
MV Networks		6 285	13 088	17 011	3 401	6 153	13 359	7 206	53,9%	17 011
LV Networks		6 256	2 560	25 032	1 039	5 471	8 922	3 450	38,7%	25 032
Capital Spares										
Water Supply Infrastructure		40 876	11 792	47 720	494	8 674	13 963	5 289	37,9%	47 720
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations		-	-	10 953	-	-	-	-	-	10 953
Water Treatment Works										
Bulk Mains		4 232	9 797	10 230	494	3 992	4 271	280	6,6%	10 230
Distribution		36 643	1 995	26 537	-	4 683	9 692	5 009	51,7%	26 537
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		5 563	7 147	23 901	1 189	14 463	27 659	13 196	47,7%	23 901
Pump Station		455	-	7 207	-	5 417	7 364	1 947	26,4%	7 207
Reticulation		5 108	7 147	16 694	1 189	9 046	20 295	11 249	55,4%	16 694
Waste Water Treatment Works										
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	2 284	-	-	-	-	69	69	100,0%
Landfill Sites										
Waste Transfer Stations		-	2 284	-	-	-	-	69	69	100,0%
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										

Rail Infrastructure								
<i>Rail Lines</i>	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-
<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>	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Community Assets	8 994	25 734	9 434	-	2 047	7 143	5 096	71,3%
Community Facilities	-	-	-	-	-	-	-	-
<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>	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	8 994	25 734	9 434	-	2 047	7 143	5 096	71,3%
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	8 994	25 734	9 434	-	2 047	7 143	5 096	71,3%
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-

Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	
Computer Equipment	4 863	-	-	-	-	-	-	-	-	
Computer Equipment	4 863	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	297	-	-	-	-	-	-	-	-	
Machinery and Equipment	297	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	91 628	103 254	209 169	11 552	69 133	114 183	45 051	39,5%	209 169

SUPPORTING TABLE SC13b

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

Description R thousands	Ref 1	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		3 365	24 251	15 027	1 114	8 368	10 633	2 265	21,3%	15 027
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 365	24 251	91	-	-	735	735	100,0%	91
Power Plants		3 365	24 251	91	-	-	735	735	100,0%	91
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		-	-	14 937	1 114	8 368	9 898	1 530	15,5%	14 937
Pump Station		-	-	14 937	1 114	8 368	9 898	1 530	15,5%	14 937
Reliculation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revelments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
<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>	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Post</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-	-	-

Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-	
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-	
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-	-	
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-	
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-	
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<i>Biological or Cultivated Assets</i>	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-	
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<i>Computer Equipment</i>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<i>Furniture and Office Equipment</i>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<i>Machinery and Equipment</i>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<i>Transport Assets</i>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<i>Land</i>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	3 365	24 251	15 027	1 114	8 368	10 633	2 265	21,3%	15 027

SUPPORTING TABLE SC13c

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

Description R thousands	Ref 1	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		66 413	62 721	73 472	4 874	36 245	42 054	5 808	13,8%	73 472
Roads Infrastructure		24 973	23 798	24 198	2 330	7 755	16 105	8 350	51,8%	24 198
Roads		24 878	23 515	23 515	2 330	7 723	15 677	7 954	50,7%	23 515
Road Structures										
Road Furniture		95	283	683	—	32	428	397	92,6%	683
Capital Spares										
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		29 346	26 703	35 435	1 297	20 815	17 802	(3 013)	-16,9%	35 435
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		335	265	265	—	—	177	177	100,0%	265
MV Switching Stations		1 636	1 282	1 282	—	—	855	855	100,0%	1 282
MV Networks										
LV Networks		27 374	25 156	33 888	1 297	20 815	16 771	(4 044)	-24,1%	33 888
Capital Spares										
Water Supply Infrastructure		9 985	9 396	11 016	1 218	6 640	6 264	(376)	-6,0%	11 016
Dams and Weirs										
Boreholes										
Reservoirs		1 169	1 078	1 132	—	336	719	383	53,3%	1 132
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		8 816	8 318	9 884	1 218	6 304	5 545	(759)	-13,7%	9 884
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		2 110	2 824	2 824	29	1 035	1 883	847	45,0%	2 824
Pump Station										
Reticulation		1 790	2 524	2 524	29	949	1 683	734	43,6%	2 524
Waste Water Treatment Works		320	300	300	—	86	200	114	56,8%	300
Olfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		—	—	—	—	—	—	—	—	—

Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	9 124	8 999	9 829	777	5 150	6 179	1 029	16,7%	9 829
Community Facilities	5 602	5 391	5 389	546	2 317	3 774	1 456	38,6%	5 389
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums	34	47	50	-	21	31	10	32,0%	50
Galleries									
Theatres									
Libraries	857	746	741	-	8	677	669	98,8%	741
Cemeteries/Crematoria	3 696	3 589	3 589	209	1 922	2 393	471	19,7%	3 589
Police									
Purls									
Public Open Space	-	4	4	-	-	3	3	100,0%	4
Nature Reserves	28	195	195	-	30	130	100	77,2%	195
Public Abolition Facilities									
Markets	986	810	810	337	337	540	203	37,7%	810
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	3 522	3 609	4 440	231	2 833	2 406	(427)	-17,8%	4 440
Indoor Facilities	737	1 294	1 617	231	965	863	(102)	-11,8%	1 617
Outdoor Facilities	2 785	2 315	2 823	-	1 868	1 543	(325)	-21,1%	2 823
Capital Spares									
Heritage assets	173	176	173	-	82	118	36	30,4%	173
Monuments									
Historic Buildings									
Works of Art	-	3	-	-	-	2	2	100,0%	-
Conservation Areas	173	173	173	-	82	115	34	29,1%	173
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	1 635	2 158	2 209	179	605	1 426	821	57,6%	2 209
Operational Buildings	1 635	2 158	2 209	179	605	1 426	821	57,6%	2 209
Municipal Offices	1 613	2 060	2 104	179	578	1 360	783	57,5%	2 104
Pay/Enquiry Points									
Building Plan Offices									
Workshops	19	47	53	-	20	31	11	36,0%	53
Yards									
Stores	3	52	52	-	8	35	27	77,7%	52
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	13 937	8 385	8 793	40	1 651	5 590	3 939	70,5%	8 793
Services									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									

Computer Equipment	(2 589)	2 483	2 983	18	1 326	1 655	330	19,9%	2 983	
Computer Equipment	(2 589)	2 483	2 983	18	1 326	1 655	330	19,9%	2 983	
Furniture and Office Equipment	413	918	1 018	182	193	636	443	69,7%	1 018	
Furniture and Office Equipment	413	918	1 018	182	193	636	443	69,7%	1 018	
Machinery and Equipment	16 942	10 443	10 210	1 190	5 475	6 962	1 487	21,4%	10 210	
Machinery and Equipment	16 942	10 443	10 210	1 190	5 475	6 962	1 487	21,4%	10 210	
Transport Assets	35 174	23 742	45 571	5 095	26 086	15 168	(10 918)	-72,0%	45 571	
Transport Assets	35 174	23 742	45 571	5 095	26 086	15 168	(10 918)	-72,0%	45 571	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	
Total Repairs and Maintenance Expenditure	1	141 223	120 024	154 257	12 355	76 812	79 788	2 975	3,7%	154 257

SUPPORTING TABLE SC13d

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

Description R thousands	Ref 1	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		332 147	329 426	329 426	51 519	206 076	219 617	13 541	6,2%	329 426
Roads Infrastructure		92 642	110 269	110 269	15 906	63 624	73 513	9 888	13,5%	110 269
Roads		92 642	110 269	110 269	15 906	63 624	73 513	9 888	13,5%	110 269
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		55 541	60 971	60 971	9 257	37 027	40 647	3 620	8,9%	60 971
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV-Networks		55 541	60 971	60 971	9 257	37 027	40 647	3 620	8,9%	60 971
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares										
Water Supply Infrastructure		119 269	95 475	95 475	15 913	63 650	63 650	-	-	95 475
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		119 269	95 475	95 475	15 913	63 650	63 650	-	-	95 475
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		64 695	62 711	62 711	10 444	41 775	41 807	33	0,1%	62 711
Pump Station										
Reticulation		41 662	62 711	62 711	10 444	41 775	41 807	33	0,1%	62 711
Waste Water Treatment Works		23 033	-	-	-	-	-	-	-	-
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 Lines</i>	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-
<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>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	1 518	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
<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>	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Purls</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abaltoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 518	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	1 518	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets									
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties									
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	73 521	81 691	81 691	12 506	50 026	54 461	4 435	8,1%	81 691
Operational Buildings	73 521	81 691	81 691	12 506	50 026	54 461	4 435	8,1%	81 691
<i>Municipal Offices</i>	73 521	81 691	81 691	12 506	50 026	54 461	4 435	8,1%	81 691
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	
Computer Equipment	1 876	2 569	2 569	313	1 251	1 713	462	27,0%	2 569	
Computer Equipment	1 876	2 569	2 569	313	1 251	1 713	462	27,0%	2 569	
Furniture and Office Equipment	1 761	3 409	3 409	293	1 175	2 273	1 098	48,3%	3 409	
Furniture and Office Equipment	1 761	3 409	3 409	293	1 175	2 273	1 098	48,3%	3 409	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	1 123	3 616	3 616	187	749	2 411	1 662	68,9%	3 616	
Transport Assets	1 123	3 616	3 616	187	749	2 411	1 662	68,9%	3 616	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	411 946	420 711	420 711	64 819	259 276	280 474	21 198	7,6%	420 711

SUPPORTING TABLE SC13e

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

Description R thousands	Ref 1	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	16 000	2 689	-	(0)	1 710	1 710	100,0%	2 689
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		-	16 000	2 689	-	(0)	1 710	1 710	100,0%	2 689
Pump Station										
Reticulation										
Waste Water Treatment Works		-	16 000	2 689	-	(0)	1 710	1 710	100,0%	2 689
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		-	-	-	-	-	-	-	-	-

<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revelments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	2 888	19 296	7 545	-	4 556	5 513	958	17,4%	7 545
Community Facilities	2 888	19 296	7 545	-	4 556	5 513	958	17,4%	7 545
<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>	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	2 888	19 296	7 545	-	4 556	5 513	958	17,4%	7 545
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<i>Computer Equipment</i>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<i>Furniture and Office Equipment</i>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<i>Machinery and Equipment</i>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<i>Transport Assets</i>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<i>Land</i>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing	1	2 888	35 296	10 234	-	4 556	7 224	2 668	36,9%	10 234

6.6 RECOMMENDATIONS

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



CITY OF
MATLOSANA

QUALITY CERTIFICATE

I THEETSI ROGER NKHUMISE the Accounting Officer of **City of Matlosana NW403** hereby certify
that-

- ✓ The monthly budget statement
- Quarterly report
- Mid- year budget & performance assessment

For the month ended on 28 February 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name: T.S.R. NKHUMISE

Accounting Officer of **City of Matlosana NW403**

Signature: T.S.R. NKHUMISE

Date 30/04/2021



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