

MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 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 31 MARCH 2021

1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance				
Description	YTD Budget 2020/21	MARCH 2020/21 Actual	YTD Actual 2020/21	Variance Favourable (Unfavourable)
Total Revenue by Source	2 755 727 915	211 024 066	2 229 424 016	(526 303 899)
Total Operating Expenditure	2 531 269 672	239 562 821	2 213 901 474	(317 368 199)
SURPLUS/ (DEFICIT).	224 458 242	(28 538 755)	15 522 543	(208 935 700)

This is the ninth report for the 2020/2021 financial year that leads to operational revenue of 59.40% and operational expenditure of 64.17%.

Cash management

Bank Balances	R 18, 547,682
Call Investments	R 392,073,030
Cash and Cash Investments	R 410,620,728

Debtors

Total Debtors Book	R 5,240,910,619
Debtors: Government	R 142,400,398
Debtors: Business	R 465,583,846
Debtors: Household	R 4,632,926,374

Capital grant expenditure

CAPITAL GRANT EXPENDITURE	2nd ADJUSTMENT	MARCH	YTD ACTUALS	YTD%
MIG	101 354 875	12 645 953	45 117 967	44,51
NDPG	52 652 790	2 057 834	32 301 024	61,35
DME/INER	24 341 555	1 751 409	10 080 964	41,41
Municipal Disaster Relief Grant	26 081 616	344 204	2 987 511	11,45
WSIG	16 000 000	1 934 078	10 302 135	64,39
OWN Funding	14 000 000			
	234 430 836	18 733 478	100 789 601	42,99

Capital grants expenditure is at 42.99% as at 31 March 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 - M09 March

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	32 348	331 786	361 365	(29 580)	-8%	485 342
Service charges	1 636 099	1 941 587	2 023 654	126 806	1 296 572	1 474 328	(177 756)	-12%	2 023 654
Investment revenue	16 545	10 536	10 536	442	4 553	7 902	(3 349)	-42%	10 536
Transfers and subsidies	443 368	480 796	552 360	584	185 738	410 605	(224 866)	-55%	552 360
Other own revenue	419 051	486 163	505 873	45 050	340 999	370 361	(29 362)	-8%	505 873
Total Revenue (excluding capital transfers and contributions)	2 849 406	3 399 142	3 577 765	205 229	2 159 647	2 624 561	(464 913)	-18%	3 577 765
Employee costs	642 949	649 483	650 058	55 109	511 964	487 256	24 708	5%	650 058
Remuneration of Councillors	34 575	38 988	38 988	2 965	27 780	29 241	(1 461)	-5%	38 988
Depreciation & asset impairment	411 946	420 711	420 711	—	259 276	315 533	(56 257)	-18%	420 711
Finance charges	79 009	3 537	3 537	153	1 624	2 653	(1 029)	-39%	3 537
Materials and bulk purchases	1 104 139	1 029 710	1 061 476	114 655	573 256	788 358	(215 102)	-27%	1 061 476
Transfers and subsidies	—	—	—	—	—	—	—	—	—
Other expenditure	1 241 664	1 239 945	1 275 114	66 681	840 002	908 229	(68 227)	-8%	1 275 114
Total Expenditure	3 514 282	3 382 374	3 449 884	239 563	2 213 901	2 531 270	(317 368)	-13%	3 449 884
Surplus/(Deficit)	(664 876)	16 768	127 881	(34 334)	(54 254)	93 291	(147 545)	-158%	127 881
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	123 785	162 800	161 734	5 795	69 777	121 834	###	-43%	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	—	—	9 333	(9 333)	-100%	14 000
Surplus/(Deficit) after capital transfers & contributions	(541 091)	179 568	303 615	(28 539)	15 523	224 458	(208 936)	-93%	303 615
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(541 091)	179 568	303 615	(28 539)	15 523	224 458	(208 936)	-93%	303 615
Capital expenditure & funds sources									
Capital expenditure	97 881	162 800	234 431	18 733	100 790	159 184	(58 394)	-37%	234 431
Capital transfers recognised	92 721	162 800	220 431	18 733	100 790	149 851	(49 061)	-33%	220 431
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	5 160	—	14 000	—	—	9 333	(9 333)	-100%	14 000
Total sources of capital funds	97 881	162 800	234 431	18 733	100 790	159 184	(58 394)	-37%	234 431
Financial position									
Total current assets	1 048 285	697 047	697 047	—	1 816 021	—	—	—	697 047
Total non current assets	4 958 906	4 658 350	4 729 981	—	4 800 062	—	—	—	4 729 981
Total current liabilities	2 259 045	1 260 565	1 208 149	—	2 832 830	—	—	—	1 208 149
Total non current liabilities	83 274	33 000	33 000	—	80 863	—	—	—	33 000
Community wealth/Equity	4 163 974	3 931 663	3 931 663	—	3 726 029	—	—	—	3 931 663
Cash flows									
Net cash from (used) operating	—	182 150	276 400	243 520	305 171	207 300	(97 871)	-47%	—
Net cash from (used) investing	—	(162 800)	(201 199)	(18 733)	(95 971)	(150 899)	(54 928)	36%	—
Net cash from (used) financing	—	(3 000)	(3 000)	(239)	(2 411)	(2 250)	161	-7%	—
Cash/cash equivalents at the month/year end	—	52 063	107 914	—	392 862	54 151	(338 712)	-626%	—
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	212 851	158 939	119 539	4 749 581	—	—	—	—	5 240 911
Creditors Age Analysis									
Total Creditors	161 933	96 061	111 739	1 190 625	—	—	—	—	1 560 359

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 2,229,424,016) compares unfavourably with the pro rata budgeted figures (R 2,755,727,915) a negative variance of R 526,303,899 at the end of March 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 MARCH 2021

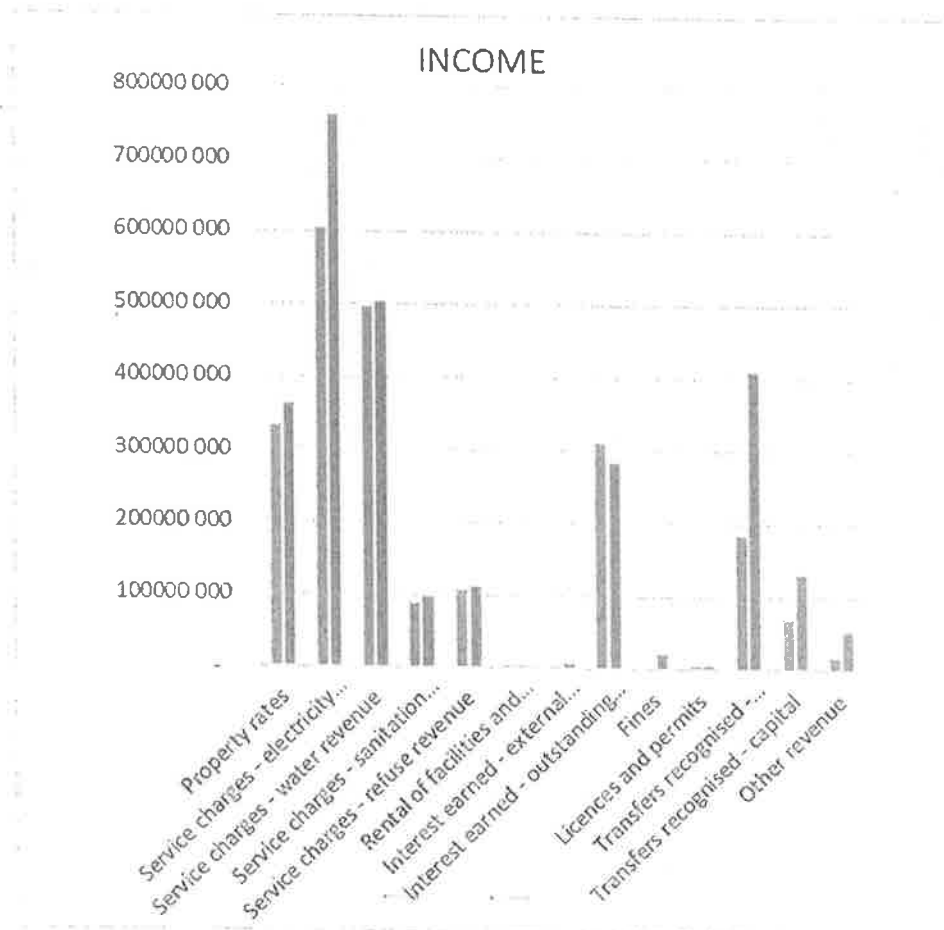
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Table 04 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March										
Description	Ref	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		334 343	480 860	485 342	32 345	331 789	351 355	(29 566)	-8%	485 342
Service charges - electricity revenue		782 325	994 684	1 052 751	52 809	604 550	760 530	(155 980)	-21%	1 052 751
Service charges - water revenue		603 546	674 306	670 306	52 338	496 358	530 360	(34 002)	-1%	670 306
Service charges - sanitation revenue		112 787	120 230	151 230	9 540	89 134	98 412	(9 278)	-9%	151 230
Service charges - refuse revenue		137 040	149 367	149 367	11 919	105 529	112 025	(6 496)	-5%	149 367
Rental of facilities and equipment		13 747	5 593	7 661	253	4 173	4 982	(809)	-16%	7 661
Interest earned - external investments		16 545	10 536	10 535	442	4 553	7 902	(3 349)	-42%	10 535
Interest earned - outstanding debtors		352 476	372 714	388 567	41 914	306 995	283 499	23 496	9%	388 567
Dividends received										
Fines, penalties and forfeits		8 099	28 684	27 734	134	1 091	21 275	(20 184)	-65%	27 734
Licences and permits		6 349	7 720	8 210	667	9 549	5 913	3 637	11%	8 210
Agency services		-	0	0			0	(0)	-100%	0
Transfers and subsidies		443 368	480 795	552 360	564	195 738	410 805	(224 867)	-65%	552 360
Other revenue		38 200	71 453	73 701	2 053	19 173	54 552	(35 379)	-65%	73 701
Gains		180	-	-	-	18	-	18	%(100%)	-
Total Revenue (excluding capital transfers and contributions)		2 849 406	3 399 142	3 577 765	205 229	2 159 647	2 624 561	(464 913)	-18%	3 577 765
Transfers and subsidies - capital (provisionally allocated)										
(National / Provincial and District)		120 785	162 800	161 734	5 736	69 777	121 834	(52 057)	(0)	161 734
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	14 000	-	-	9 339	(9 339)	(0)	14 000
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-

TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR MARCH 2021

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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									
Revenue - Functional											
Governance and administration			888 340	1 130 128	1 209 041	44 680	607 556	899 981	(292 425)	-32%	1 209 041
Executive and council			2 215	26 541	28 187	134	1 132	20 857	(19 725)	-95%	28 187
Finance and administration			686 126	1 103 588	1 180 855	44 546	606 424	879 125	(272 709)	-31%	1 180 855
Internal audit			-	-	-	-	-	-	-	-	-
Community and public safety			49 089	32 792	32 499	951	22 191	24 521	(2 330)	-10%	32 499
Community and social services			10 393	3 052	3 075	178	2 014	2 285	(281)	-12%	3 075
Sport and recreation			11 934	1 136	1 186	50	2 458	652	1 606	163%	1 136
Public safety			26 793	28 604	28 288	724	17 719	21 374	(3 655)	-17%	28 288
Housing			-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-
Economic and environmental services			31 775	133 882	134 249	1 311	36 826	100 503	(63 678)	-53%	134 249
Planning and development			8 789	8 797	9 765	453	6 941	6 840	102	1%	9 765
Road transport			22 806	124 641	124 040	830	29 707	93 331	(63 623)	-68%	124 040
Environmental protection			180	444	444	19	177	333	(156)	-47%	444
Trading services			1 979 517	2 244 958	2 356 878	162 774	1 554 822	1 715 153	(160 331)	-9%	2 356 878
Energy sources			852 556	1 069 442	1 149 445	61 908	651 424	827 916	(176 491)	-21%	1 149 445
Water management			789 236	816 265	815 136	69 722	631 169	610 548	20 621	3%	815 136
Waste water management			122 421	141 874	169 874	10 297	101 870	112 395	(10 525)	-9%	169 874
Waste management			215 225	217 378	222 422	20 877	170 359	164 294	6 064	4%	222 422
Other		4	24 470	20 182	20 832	1 307	8 030	15 570	(7 540)	-48%	20 832
Total Revenue - Functional		2	2 973 191	3 561 942	3 753 499	211 024	2 229 424	2 755 728	(526 304)	-19%	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 2,213,901,474 compares unfavourably with the pro rata budgeted expenditure of R 2,531,269,672 and a variance of R 371,368,199

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR MARCH 2021

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

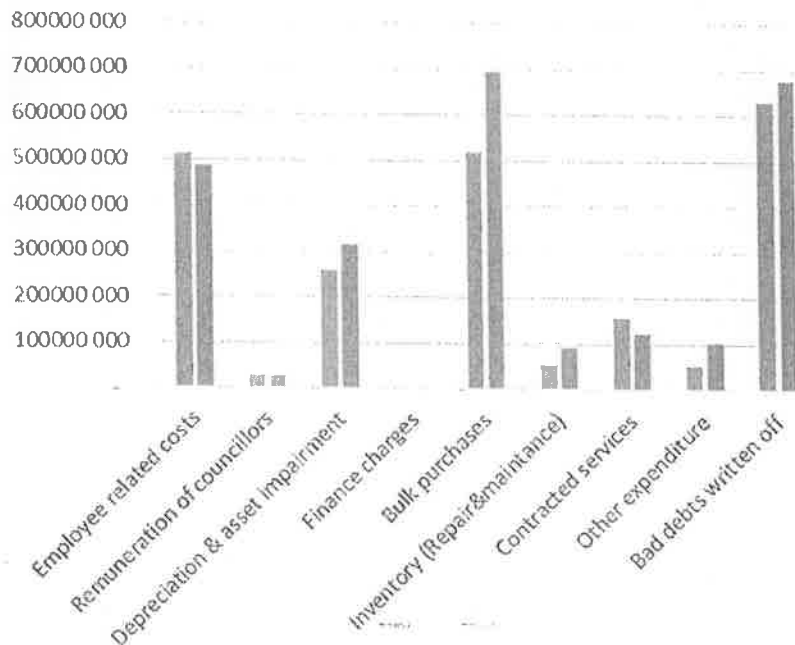
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		642 949	649 483	650 068	55 139	611 964	487 256	24 703	6%	660 058
Remuneration of councillors		34 575	38 988	38 988	2 995	27 783	29 241	(1 451)	-5%	38 988
Debt impairment		846 585	868 659	896 009	22 919	630 728	678 061	(47 334)	-7%	896 009
Depreciation & asset impairment		411 946	420 711	420 711	-	259 276	315 633	(56 257)	-18%	420 711
Finance charges		79 309	3 537	3 537	153	1 624	2 553	(1 029)	-39%	3 537
Bulk purchases		1 030 160	940 553	925 553	106 402	519 352	604 915	(175 522)	-25%	925 553
Other materials		73 979	89 157	135 922	8 253	53 854	53 443	(39 576)	-42%	135 922
Contracted services		234 990	138 154	229 577	35 099	166 799	125 356	31 443	25%	229 577
Transfers and subsidies										
Other expenditure		143 703	135 092	149 528	8 692	52 475	104 811	(52 336)	-50%	149 528
Losses		16 410	-	-	-	-	-	-	-	-
Total Expenditure		3 514 282	3 382 374	3 449 884	239 563	2 213 901	2 531 270	(317 368)	-13%	3 449 884

TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR MARCH 2021

NW 403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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										
Expenditure - Functional										
Governance and administration		845 632	587 383	642 691	48 536	423 798	453 571	(29 773)	-7%	642 691
Executive and council		265 201	258 876	303 338	33 975	198 233	204 845	(6 552)	-3%	303 338
Finance and administration		575 702	323 476	334 322	14 283	221 830	244 952	(23 122)	-9%	334 322
Internal audit		4 729	5 032	5 032	278	3 685	3 774	(89)	-2%	5 032
Community and public safety		258 616	257 498	282 095	17 994	184 156	207 605	(23 449)	-11%	282 095
Community and social services		64 745	77 439	87 202	3 535	46 320	64 637	(18 366)	-23%	87 202
Sport and recreation		75 912	69 763	63 979	5 397	52 334	50 620	1 714	3%	68 809
Public safety		117 178	112 357	114 855	8 984	84 951	84 742	218	0%	114 855
Housing		642	705	705	78	523	529	(1)	0%	705
Health		140	224	10 513	-	13	7 027	(7 014)	-100%	10 513
Economic and environmental services		220 102	238 954	245 397	11 005	151 425	181 204	(29 779)	-16%	245 397
Planning and development		50 078	56 410	57 267	4 469	37 302	42 647	(4 846)	-11%	57 267
Road transport		168 818	180 732	185 318	6 436	112 679	137 197	(24 519)	-18%	185 318
Environmental protection		1 206	1 812	1 812	101	945	1 359	(414)	-30%	1 812
Trading services		2 147 423	2 277 471	2 258 075	160 363	1 440 421	1 672 949	(232 528)	-14%	2 258 075
Energy sources		941 766	1 182 974	1 168 603	76 165	755 895	863 119	(112 234)	-13%	1 168 603
Water management		820 257	755 451	740 830	63 415	431 737	555 129	(123 392)	-22%	740 830
Waste water management		153 479	170 257	171 951	6 828	115 722	127 943	(12 221)	-10%	171 951
Waste management		216 921	167 739	176 690	13 956	137 077	121 759	15 318	13%	176 690
Other		42 508	21 068	21 626	1 664	14 101	15 940	(1 840)	-12%	21 626
Total Expenditure - Functional	3	3 514 282	3 382 374	3 449 884	239 563	2 213 901	2 531 270	(317 368)	-13%	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 MARCH 2021**

NW403 City Of Mafiosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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									
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		2 594	25 734	9 434	3 278	5 325	7 716	(2 391)	-31%	9 434
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		4 027	12 643	50 902	2 400	31 294	28 051	3 243	7%	53 902
Vote 08 - Water Section		40 876	11 752	31 410	1 251	8 471	15 103	(6 632)	-44%	31 410
Vote 09 - City Electrical Engineering		5 612	2 550	73 076	4 075	17 673	43 656	(26 983)	-60%	73 076
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		4 527	4 467	22 715	2 078	14 338	17 245	(2 907)	-17%	22 715
Vote 14 - Market		2 639	19 239	7 545	-	4 556	6 021	(1 465)	-24%	7 545
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	63 923	76 497	198 290	13 081	81 607	119 225	(37 628)	-32%	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		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		14 467	23 000	6 000	5 308	5 308	8 075	(2 767)	-34%	9 200
Vote 08 - Water Section		-	-	5 350	-	1 434	2 504	(1 070)	-50%	5 350
Vote 09 - City Electrical Engineering		7 551	37 339	5 760	-	1 455	6 030	(4 575)	-77%	5 760
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		4 863	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	2 294	-	-	-	52	(52)	-100%	-
Vote 13 - Sewerage		1 037	13 590	18 811	344	10 955	32 597	(11 642)	-51%	19 811
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single year expenditure	4	27 918	86 303	30 141	5 652	19 153	33 543	(20 766)	-52%	30 141
Total Capital Expenditure		97 881	162 800	234 431	18 733	100 790	159 168	(58 394)	-37%	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		8 934	25 734	9 434	3 278	5 325	7 716	(2 391)	-31%	9 434
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		6 594	25 734	9 434	3 278	5 325	7 716	(2 391)	-31%	9 434
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 494	40 648	60 102	7 708	36 602	37 327	(725)	-2%	60 102
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		18 494	40 648	60 102	7 708	36 602	37 327	(725)	-2%	60 102
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		62 641	77 122	157 359	7 748	54 307	109 120	(53 813)	-50%	157 359
Energy services		18 208	39 599	79 050	4 075	19 129	50 227	(31 098)	-62%	79 050
Water management		40 876	11 752	38 767	1 251	5 925	18 009	(8 084)	-45%	38 767
Waste water management		5 553	23 147	41 527	2 422	25 351	39 812	(14 461)	-37%	41 527
Waste management		-	2 284	-	-	-	52	(52)	-100%	-
Other		2 555	19 296	7 545	-	4 556	6 021	(1 465)	-24%	7 545
Total Capital Expenditure - Functional Classification	3	97 881	162 800	234 431	18 733	100 790	159 168	(58 394)	-37%	234 431
Funded by:										
National Government		92 721	162 800	220 431	18 733	100 790	149 851	(49 061)	-33%	220 431
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, households, Non-profit institutions, Private		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		92 721	162 800	220 431	18 733	100 790	149 851	(49 061)	-33%	220 431
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	5 160	-	14 000	-	-	6 333	(1 173)	-100%	14 000
Total Capital Funding		97 881	162 800	234 431	18 733	100 790	159 184	(58 394)	-37%	234 431

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

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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									
Funded by:										
National Government		92 721	162 800	220 431	18 733	100 790	149 851	(49 061)	-33%	220 431
Provincial Government										
District Municipality										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private										
Transfers recognised - capital		92 721	162 800	220 431	18 733	100 790	149 851	(49 061)	-33%	220 431
Borrowing	6									
Internally generated funds		5 160		14 000			9 333	(9 333)	-100%	14 000
Total Capital Funding		97 881	162 800	234 431	18 733	100 790	159 184	(58 394)	-37%	234 431

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

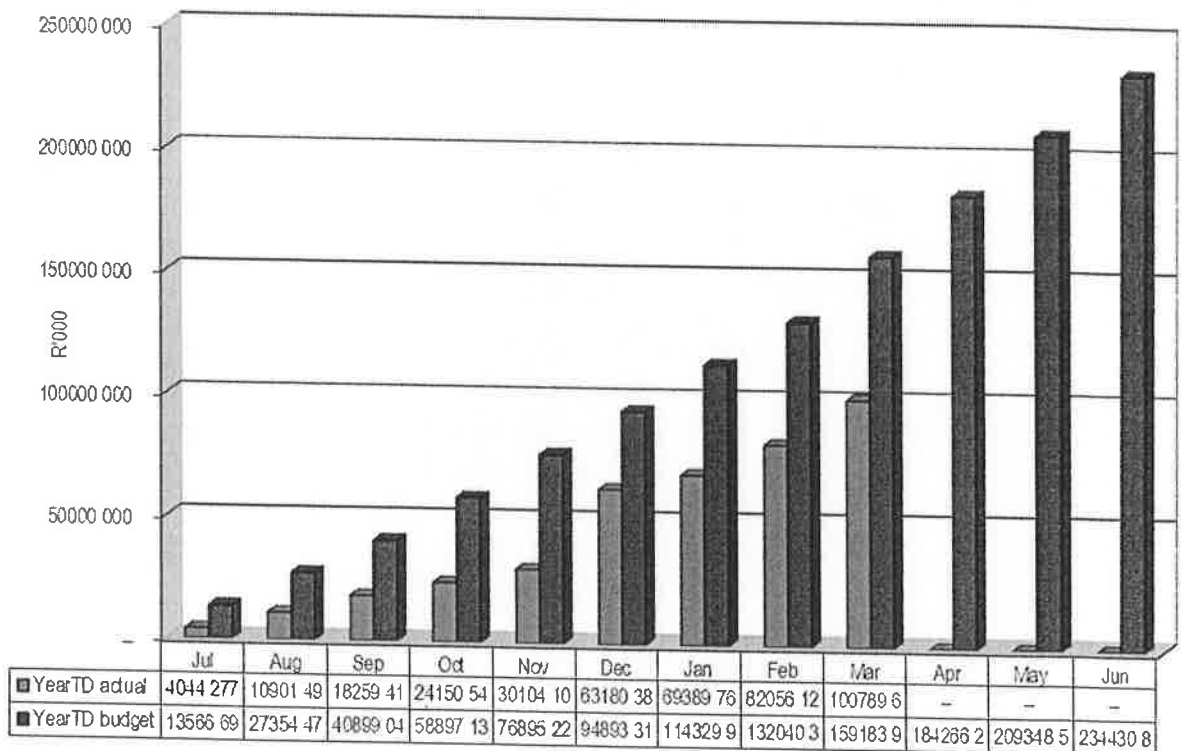


TABLE 9: FINANCIAL POSITION

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(437 659)	20 000	20 000	123 891	20 000
Call investment deposits		301 273	100 000	100 000	98 367	100 000
Consumer debtors		590 050	575 657	575 657	884 239	575 657
Other debtors		594 564	1 390	1 390	709 482	1 390
Current portion of long-term receivables		62	-	-	42	-
Inventory		(6)	-	-	-	-
Total current assets		1 048 285	697 047	697 047	1 816 021	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	4 642 053	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	4 800 062	4 729 981
TOTAL ASSETS		6 007 191	5 355 397	5 427 027	6 616 082	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	61 441	38 000
Trade and other payables		1 702 131	805 565	753 149	2 274 219	753 149
Provisions		495 371	400 000	400 000	495 556	400 000
Total current liabilities		2 259 045	1 260 565	1 208 149	2 832 830	1 208 149
Non current liabilities						
Borrowing		83 274	33 000	33 000	80 863	33 000
Provisions		-	-	-	-	-
Total non current liabilities		83 274	33 000	33 000	80 863	33 000
TOTAL LIABILITIES		2 342 319	1 293 565	1 241 149	2 913 693	1 241 149
NET ASSETS	2	3 664 871	4 061 831	4 185 879	3 702 389	4 185 879
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 163 974	3 931 663	3 931 663	3 726 029	3 931 663
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	4 163 974	3 931 663	3 931 663	3 726 029	3 931 663

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

- The opening balance for the month of March 2021 amount to R 186,073,148 and the closing balance of R 410,620,728
- Total cash receipts by source reflect an amount of R 552,193,870 million for the period ended on 31 March 2021 included are the following grants received:
 - Human Settlement Development Grant – R200,000,000
 - MIG – R 32,526,000
 - NDPG – R 20,039,000
 - EEDSM – R 3,000,000
 - Equitable Share – R 116,634,000
- Total cash payments indicate an amount of R 327,646,290 million for the period ended on 31 March 2021.
- Collection rate
The year to date collection rate for the period ended on 31 March 2021 is 81%

TABLE 10: ACTUAL CASH FLOW MARCH 2021

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			288 035	291 205	42 670	367 541	218 404	149 237	68%	-
Service charges	-	1 154 952	1 214 192	85 859	652 930	910 544	248 644	-27%	-	-
Other revenue	-	85 069	44 221	237 757	667 654	33 165	534 488	1612%	-	-
Transfers and Subsidies - Operational			480 796	552 360	120 334	547 338	414 270	133 068	32%	-
Transfers and Subsidies - Capital			162 800	171 734	65 565	154 828	128 801	26 027	20%	-
Interest	-	229 960	233 140			5	174 855	(174 850)	-100%	-
Dividends										-
Payments										
Suppliers and employees			(2 226 917)	(2 226 917)	(308 521)	(1 992 670)	(1 670 188)	322 483	-16%	-
Finance charges			(3 537)	(3 537)	(153)	(1 624)	(2 653)	(1 029)	35%	-
Transfers and Grants										-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	162 150	276 400	243 520	305 171	207 300	(97 871)	-47%	-
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	-	(162 800)	(201 199)	(18 733)	(95 971)	(150 899)	(54 928)	36%	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(162 800)	(201 199)	(18 733)	(95 971)	(150 899)	(54 928)	36%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short-term loans										-
Borrowing long-term/refinancing										-
Increase (decrease) in consumer deposits	-									-
Payments										
Repayment of borrowing	-	(3 000)	(3 000)	(239)	(2 411)	(2 250)	161	-7%	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(3 000)	(3 000)	(239)	(2 411)	(2 250)	161	-7%	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	16 350	72 201	224 548	206 789	54 151			-
Cash/cash equivalents at beginning:	-	35 714	35 714			185 073				-
Cash/cash equivalents at month/year end:	-	52 063	107 914			392 662	54 151			-

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 2,410,918) were made, the total borrowings outstanding as at 31 March 2021 amounts to R 16,760,172

TABLE 11: ACTUAL BORROWING FOR MARCH 2021

Attached ANNEXURE A

ANNEXURE A

31 MARCH 2021

Borrowing Reference No.	Start Date	End Date	Guarantee Period Years	Original Loan Rands	Lender	Purpose	12 Month Rate (2 Dec) Per Annum	Interest Paid This quarter	Opening Balance 01/07/2020	Debt Repaid or Re- deemed	Additional Principal Accrued	Balance at 31/03/2021
ANNUITY LOANS												
NW11182	1/10/1988	30/09/2018	20	7435456	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
NW13837	1/10/2000	30/09/2020	20	3951600	Development Bank of SA	Provision of Infrastructure	15.6	24 370.62	311 590.19	311 590.18	0.00	0.01
NW103877H	1/11/2010	1/11/2025	15	35269878	Development Bank of SA	Provision of Infrastructure	14.75	1 424 492.06	18 858 499.81	2 099 327.77	0.00	16 760 172.04
10506	30/09/1999	30/09/2019	20	5587000	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
10512	30/09/1999	30/09/2019	20	7477000	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
10513	30/09/1999	30/09/2019	20	5780000	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
TOTAL ANNUITIES										1 448 862.68	2 410 917.95	16 760 172.05

3. IN -YEAR BUDGET STATEMENT SUPPORTING TABLES AND DOCUMENTATIONS

Debtors age analysis per service

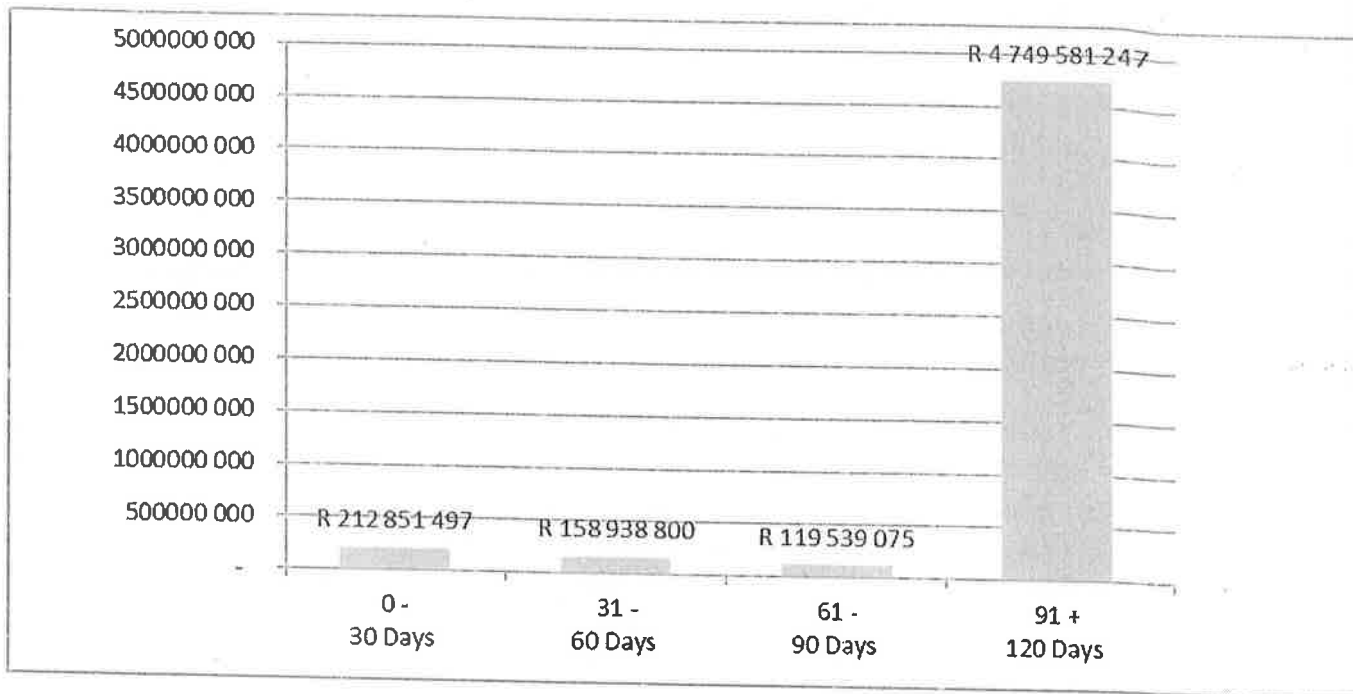
Current to 30 days debt amounted to 212,851,497 as at 31 March 2021 and has decreased with R 9,064,298 compared to R 221,915,795 as at 31 December 2020. 31 to 60 days debt decreased with R 1,673,432; 61 to 90 days decreased with R 11,103,016 and 91 days and older debt as at 31 March 2021 amounted to R 4,749,581,247 and has increased with R 283,589,676 compared to R 4,465,991,571 as at 31 December 2020.

Interest on debtors is also included in total debtors book.

Domestic debtors R 4,632,926,374 (88%)

The total outstanding debt of R 5,240,910,619 is a great concern. Council appointed debt collectors, they started on January 2019, from January 2019 to 31 March 2021 they have collected R 51 million.

TABLE 12: OUTSTANDING DEBTORS AS AT 31 MARCH 2021[illegible]



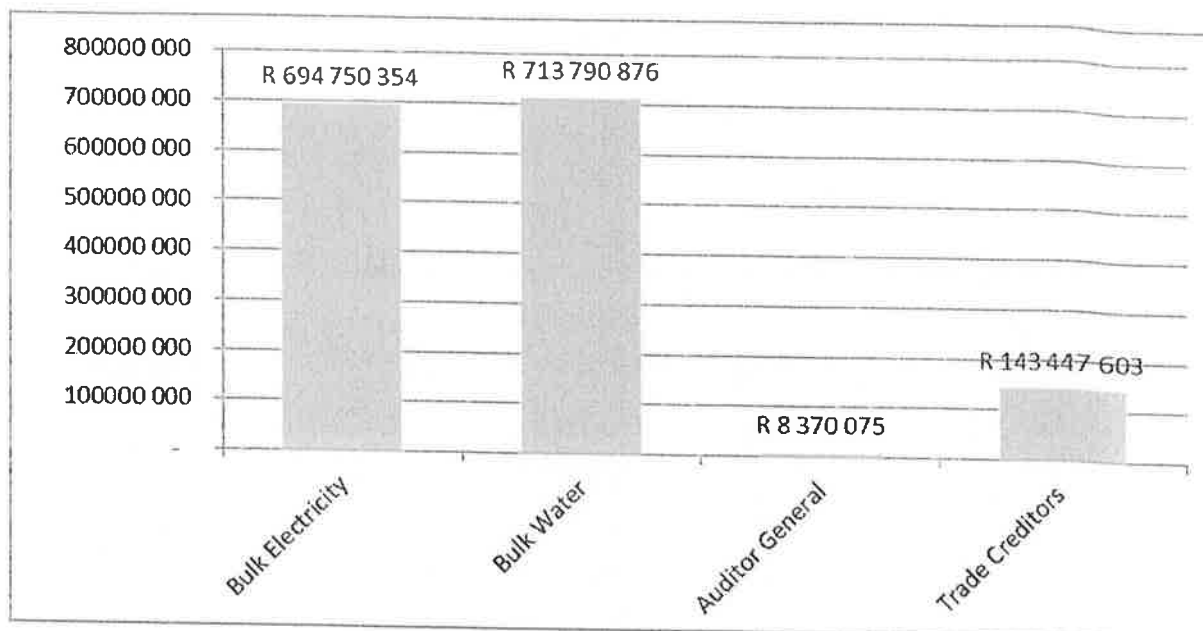
3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 1,560,358,908 as at 31 March 2021 compared with the R 1,569,729,222 as at 28 February 2021 and decreased with R 9,370,314.

TABLE 13: CREDITOR'S AGE ANALYSIS AS AT 31 MARCH 2021

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Budget Year 2020/21											
Description R thousands	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Prior year totals for chart (same period)
		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	59 140	53 941	55 758	525 911					694 750	
Bulk Water	0200	72 877	38 454	40 621	561 839					713 791	
PAYE deductions	0300									-	
VAT (output less Input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	3 163	1 484	1 412	2 312					-	
Auditor General	0800	26 754	2 182	13 949	100 563					8 370	
Other	0900									143 448	
Total By Customer Type	1000	161 933	96 081	111 739	1 190 625	-	-	-	-	1 560 359	-



3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 31 March 2021 is as set out in Table 14 below. The municipality started the beginning of the month with total investments of R 190,549,353 and after investments made of R 313,811,000 and withdrawals of R 102,781,962 closed with an investment balance of R 402,417,583 at the five listed local banks.

TABLE 14: INVESTMENTS AS AT 31 MARCH 2021

NW403 City Of Mankweng - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M09 March

Investments by maturity/ Name of institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (R/100)	Commission Received (R/100)	Expiry date of Investment	Opening balance	Interest to be received	Partial Premium Withdrawal (R)	Investment Top-Up	Closing Balance
R 190 549 353														
Municipality														
ABSA			01/01/2021	Yes	Variable					190 615	311	467 000	113 811	174 215
NVESTEC			01/01/2021	Yes	Variable					6 874	19	-	-	4 893
SANLAM			01/01/2021	Yes	Variable				2021-06-30	15 241	-	-	-	13 281
FNB			01/01/2021	Yes	Variable				2021-06-30	61	-	-	-	61
PSB			01/01/2021	Yes	Variable					61 235	174	(100)	-	61 313
NETBANK			01/01/2021	Yes	Variable					5 465	535	(51 548)	(200 000)	188 148
Municipality sub-total										190 549	639	(112 782)	313 811	402 418
Entities														
Entities sub-total														
TOTAL INVESTMENTS AND INTEREST										190 549		(112 782)	313 811	402 418

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 5,769,910 as at 31 March 2021 and the Capital grants expenditure amounted to R 18,733,477 as at 31 March 2021.

TABLE 15: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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										
RECEIPTS										
Operating Transfers and Grants										
National Government:	1,2	442 416	479 973	551 344	584	185 738	409 939	(224 201)	-54,7%	551 344
Energy Efficiency and Demand Side Management Grant		2 654	4 000	4 000	-	1 420	3 000	(1 580)	-52,7%	4 000
Ervenburg Grant		429 953	455 536	537 507	-	178 653	399 862	(220 975)	-55,3%	537 507
Expanded Public Works Programme Integrated Grant		1 366	2 092	2 092	153	1 650	1 569	81	5,1%	2 092
Local Government Financial Management Grant		2 511	3 000	3 000	59	575	2 250	(1 674)	-74,4%	3 000
Municipal Disaster Relief Grant		1 013	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		4 660	4 345	4 345	372	3 210	3 259	(49)	-1,5%	4 345
Other transfers and grants [insert description]		3	-	-	-	-	-	-	-	-
Provincial Government:		952	823	1 016	-	-	665	(665)	-100,0%	1 016
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		952	823	1 016	-	-	665	(665)	-100,0%	1 016
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	584	185 738	410 605	(224 666)	-54,8%	552 360
Capital Transfers and Grants										
National Government:	5	123 755	162 800	151 734	5 795	69 777	121 234	(52 057)	-42,7%	151 734
Integrated National Electrification Programme Grant		3 659	24 251	24 251	4 285	9 500	18 182	(5 623)	-47,4%	24 251
Municipal Infrastructure Grant		51 769	32 549	71 483	(482)	28 883	59 145	(30 263)	-51,2%	71 483
Neighbourhood Development Partnership Grant		38 147	55 000	55 000	1 988	31 334	44 500	(13 166)	-25,6%	55 000
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	
District Municipality:	-	-	-	-	-	-	-	-	-	
[insert description]	-	-	-	-	-	-	-	-	-	
Other grant providers:	-	-	14 000	-	-	9 333	(9 333)	-100,0%	14 000	
[insert description]	-	-	14 000	-	-	9 333	(9 333)	-100,0%	14 000	
Developers Contribution	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Total Capital Transfers and Grants	5	123 755	162 800	175 734	5 795	69 777	131 167	(61 390)	-46,8%	175 734
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	567 124	643 596	728 094	6 379	255 515	541 772	(286 257)	-52,8%	728 094

TABLE 16: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		69 874	70 663	121 525	5 742	50 265	66 424	(36 160)	-41,8%	121 525
Energy Efficiency and Demand Side Management Grant		2 516	1 500	4 106	5	2 790	2 902	(112)	-3,8%	4 106
Equitable Share		58 968	62 066	62 345	4 950	40 166	46 394	(6 228)	-13,4%	62 345
Expanded Public Works Programme Integrated Grant		1 366	1 016	2 673	143	1 798	1 653	144	8,7%	2 673
Local Government Financial Management Grant		2 220	1 956	2 937	44	616	2 169	(1 570)	-71,7%	2 937
Municipal Disaster Relief Grant		-	-	45 289	193	1 226	30 193	(28 967)	-95,9%	45 289
Municipal Infrastructure Grant		4 784	4 125	4 125	411	3 667	3 094	573	18,5%	4 125
Provincial Government:		952	633	1 016	28	28	751	(722)	-96,3%	1 016
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		952	633	1 016	28	28	751	(722)	-96,3%	1 016
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		78 826	71 296	122 541	5 770	50 293	67 175	(36 882)	-42,3%	122 541
Capital expenditure of Transfers and Grants										
National Government:		52 721	162 600	220 431	18 733	100 790	149 851	(49 061)	-32,7%	220 431
Integrated National Electrification Programme Grant		3 365	24 251	24 342	1 751	10 081	16 211	(6 130)	-44,5%	24 342
Municipal Disaster Relief Grant		-	-	26 062	344	2 988	17 332	(14 400)	-82,2%	26 062
Municipal Infrastructure Grant		70 265	82 549	101 355	12 646	45 118	66 060	(23 942)	-34,7%	101 355
Neighbourhood Development Partnership Grant		19 071	40 000	52 653	2 058	32 301	33 163	(862)	-2,6%	52 653
Water Services Infrastructure Grant		-	16 000	16 000	1 934	10 302	12 029	(1 727)	-14,4%	16 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		92 721	162 600	220 431	18 733	100 790	149 851	(49 061)	-32,7%	220 431
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		163 547	234 096	342 972	24 503	151 082	217 025	(85 943)	-36,3%	342 972

The above attached table shows the expenditure per grant.

The above attached table shows the expenditure per grant.

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

Opening balance as at 1 July 2019	R174, 190,524.
2019/2020 Allocation received	R200, 000,000
Total:	R374,190,524
Less Withdrawals (2019/2020)	(180,712,740)
Closing balance as at 30 June 2020	R193,477,784
Opening balance as at 01 July 2020	R193,477,784
Plus: Investment made	R 243,142,157
Less: Withdrawals as at 31 March 2021	<u>(R 286,835,765)</u>
Closing balance as at 31 March 2021	<u>R 149,784,176</u>

3.5 COUNCILORS AND EMPLOYEE BENEFITS

- Employees related cost – R 512 million spent as at 31 March 2021
- Council Remuneration – R 28 million spent as at 31 March 2021

TABLE 17: COUNCILORS AND EMPLOYEE BENEFITS

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21 035	22 979	22 979	1 833	17 318	17 234	83	0%	22 979
Pension and UIF Contributions		2 373	2 656	2 656	175	1 588	1 992	(404)	-27%	2 656
Medical Aid Contributions		17	123	123	1	13	92	(79)	-65%	123
Motor Vehicle Allowance										
Cellphone Allowance		3 419	3 841	3 841	255	2 549	2 881	(331)	-12%	3 841
Housing Allowances										
Other benefits and allowances		7 731	9 389	9 389	670	6 311	7 042	(730)	-10%	9 389
Sub Total - Councillors		34 575	38 988	38 988	2 965	27 780	29 241	(1 461)	-5%	38 988
% increase	4		12,8%	12,8%						12,8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 521	9 975	9 975	474	4 304	7 481	(3 177)	-42%	9 975
Pension and UIF Contributions		9	17	17	1	7	12	(5)	-46%	17
Medical Aid Contributions		38	35	35	3	39	26	7	25%	35
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		550	1 036	1 036	47	420	777	(357)	-46%	1 036
Cellphone Allowance		24	111	111	2	18	83	(65)	-78%	111
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	7	7	-	-	5	(5)	-100%	7
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Postretirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 151	11 181	11 181	527	4 782	8 385	(3 603)	-43%	11 181
% increase	4		81,8%	81,8%						81,8%
Other Municipal Staff										
Basic Salaries and Wages		358 098	423 258	423 258	33 942	321 172	317 443	3 728	1%	423 258
Pension and UIF Contributions		83 954	83 474	83 474	7 182	65 572	62 606	2 967	5%	83 474
Medical Aid Contributions		37 548	41 899	41 899	3 291	29 299	31 424	(2 125)	-7%	41 899
Overtime		53 237	19 946	20 571	4 331	41 123	15 116	26 008	172%	20 571
Performance Bonus		31 475	30 915	30 915	3 589	26 917	23 186	3 730	15%	30 915
Motor Vehicle Allowance										
Cellphone Allowance		1 003	1 152	1 152	90	744	964	(120)	-14%	1 152
Housing Allowances		6 697	6 832	6 832	535	5 160	5 124	36	1%	6 832
Other benefits and allowances		18 117	21 786	21 736	1 040	9 550	16 327	(6 777)	-42%	21 736
Payments in lieu of leave		22 656	9 040	9 040	861	7 645	6 780	864	13%	9 040
Long service awards		(566)	-	-	-	-	-	-	-	-
Postretirement benefit obligations		(15 428)	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		636 798	638 302	638 877	54 582	507 181	478 870	28 311	6%	638 877
% increase	4		0,2%	0,3%						0,3%
Total Parent Municipality		677 524	688 471	689 046	58 074	539 743	516 497	23 247	5%	689 046

TABLE: 18 MATERIAL VARIANCE

NWMO City Of Marianna - Supporting Table 5.01 Material variance explanations - 2020 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/notes
1	<u>Revenue Source</u> Service Charges: Electricity Miscellaneous - outstanding orders Fees and Penalties	(53 990) 26 466 (20 654)	Electricity has not been as revenue than budgeted due to increase in power tripping and shutdown of business sector due to COVID 19 lockdown. The variance is as a result of the orders book this is mostly due to non-payment of orders. The increase in orders book is an increase in financial charges. Miscellaneous income was due to the funds being ordered due to COVID 19 lockdown, people couldn't pay their bills and warrants of arrest were not issued.	
2	<u>Expenditure By Type</u> Other Expenditure Other Accounts Financial Charges Contract Services Capital Expenditure	(52 336) (75 575) (1 639) 21 445	Underperformance of other expenditure can be a result of the COVID 19 pandemic which continues to negatively affect operations. Underperformance of other expenditure can be a result of the COVID 19 pandemic which continues to negatively affect operations. Expenditure in maintenance fund. There was a R 25 million cash saved 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	Client expected not to populate this sheet			
4	<u>Financial Position</u> Client expected not to populate this sheet			
5	<u>Cash Flow</u> Client expected not to populate this sheet			
6	<u>Material Performance</u> Client expected not to populate this sheet			
7	<u>Mutual Entities</u> Client expected not to populate this sheet			

TABLE 19: FINANCIAL PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Supporting Table 002 Monthly Budget Statement - performance indicators - 1st march							
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
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		42,9%	21,6%	20,4%	63,2%	20,4%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	46,4%	55,3%	57,7%	64,1%	57,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		-6,0%	9,5%	9,9%	7,8%	9,9%
<u>Revenue Management</u>							
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%	73,6%	16,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	23,7%	18,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5,0%	3,5%	4,3%	4,3%	4,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17,2%	12,5%	11,9%	0,1%	1,2%
<u>IDP regulation financial viability indicators</u>							
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

NW 403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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									
<u>Monthly expenditure performance trend</u>									
July	-	13 567	13 567	4 044	4 044	13 567	9 522	70,2%	2%
August	2 225	13 567	13 768	6 857	10 931	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	17 958	5 954	30 104	76 855	46 791	60,9%	18%
December	25 149	13 567	17 958	33 076	63 180	94 893	31 713	33,4%	35%
January	2 895	13 567	19 437	6 209	69 393	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	18 733	100 790	159 184	58 394	36,7%	62%
April	-	13 567	25 082	-	-	184 268	-	-	-
May	1 891	13 567	25 082	-	-	209 349	-	-	-
June	37 033	13 567	25 082	-	-	234 431	-	-	-
Total Capital expenditure	113 070	162 800	234 431	100 790					

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 - M09 March

Description		Ref	2018/20	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									
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			77 474	77 520	199 735	13 522	80 607	131 760	51 153	38,8%	199 735
Roads Infrastructure			18 494	40 648	60 102	7 708	36 602	37 327	725	1,9%	60 102
Roads			18 494	40 648	60 102	7 708	36 602	37 327	725	1,9%	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	4 076	19 129	45 260	26 131	57,7%	68 013
Power Plants					22 000	-	1 352	15 152	13 800	91,1%	22 000
HV Substations			-	-							
HV Switching Station											
HV Transmission Conductors											
MV Substations			-	-	3 970	-	2 078	2 887	809	28,0%	3 970
MV Switching Stations											
MV Networks			6 285	13 088	17 011	1 751	7 504	14 272	6 367	44,8%	17 011
LV Networks			6 256	2 560	25 032	2 324	7 795	12 949	5 154	39,8%	25 032
Capital Spares											
Water Supply Infrastructure			40 876	11 792	47 720	1 261	9 925	22 402	12 477	55,7%	47 720
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations			-	-	10 953	-	-	4 393	4 393	100,0%	10 953
Water Treatment Works											
Bulk Mains			4 232	9 797	10 230	1 261	5 243	5 761	519	9,0%	10 230
Distribution			36 643	1 995	26 537	-	4 683	12 248	7 566	61,8%	26 537
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure			5 563	7 147	23 901	488	14 951	26 719	11 768	44,0%	23 901
Pump Station			455	-	7 207	-	5 417	7 324	1 908	26,0%	7 207
Retreatment			5 108	7 147	16 694	488	9 534	19 395	9 861	50,8%	16 694
Waste Water Treatment Works											
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure			-	2 284	-	-	-	52	52	100,0%	-
Landfill Sites											
Waste Transfer Stations			-	2 284	-	-	-	52	52	100,0%	-
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											

Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	8 994	25 734	9 434	3 278	5 325	7 716	2 391	31,0%	9 434
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Clinic/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Ports	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	8 994	25 734	9 434	3 278	5 325	7 716	2 391	31,0%	9 434
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	8 994	25 734	9 434	3 278	5 325	7 716	2 391	31,0%	9 434
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	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	16 799	85 932	139 476	53 544	38,4%	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		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21				Full Year Forecast
R thousands		1					YearTD actual	YearTD budget	YTD variance	YTD variance %	
Capital expenditure on renewal of existing assets by Asset Class/ Sub-class											
Infrastructure			3 365	24 251	15 027	1 934	10 302	11 732	1 430	12,2%	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	-	-	574	574	100,0%	91
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			3 365	24 251	91	-	-	574	574	100,0%	91
HV Switching Stations			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
Bia. Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	14 937	1 934	10 302	11 158	856	7,7%	14 937
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	14 937	1 934	10 302	11 158	856	7,7%	14 937
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			-	-	-	-	-	-	-	-	-

Community Facilities

Community Facilities

Halls

Centres

Crèches

Clinics/Care Centres

Fire/Ambulance Stations

Testing Stations

Museums

Gefährdet

Theatres

Libraries

Cemeteries/Crematoria

Police

Plots

Public Open Space

Nature Reserves

Public Adultery F8

Markets

Stalks

Abattoirs

Airports

Taxi Ranks/Bus Terminals

Capital Spares

Sport and Recreation Facilities

Indoor Facilities

Outdoor Facilities

Capital Spares

Heritage assets

Monuments

Historic Buildings

Works of Art

Conservation Areas

Other Heritage

Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Dapots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing ass	1	3 365	24 251	15 027	1 934	10 302	11 732	1 430	12,2%	15 027

SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09

Description	Ref	2018/20	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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		66 413	62 721	73 472	8 685	44 931	49 908	4 978	10,0%	73 472
Roads Infrastructure		24 973	23 792	24 158	1 528	9 280	18 128	8 848	48,8%	24 158
Roads		24 878	23 515	23 515	1 526	9 248	17 636	8 388	47,6%	23 515
Road Structures										
Road Furniture		95	283	683	-	32	492	460	93,5%	683
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		29 345	26 703	35 435	5 535	26 351	22 210	(4 143)	-18,6%	35 435
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		335	265	265	-	-	199	199	100,0%	265
MV Switching Stations		1 636	1 282	1 282	-	-	961	961	100,0%	1 282
MV Networks										
LV Networks		27 374	25 156	33 888	5 535	26 351	21 050	(5 301)	-25,2%	33 888
Capital Spares										
Water Supply Infrastructure		9 935	9 355	11 016	1 338	7 978	7 452	(526)	-7,1%	11 016
Dams and Weirs										
Boreholes										
Reservoirs		1 169	1 078	1 132	293	629	822	193	23,5%	1 132
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		8 818	8 318	9 884	1 045	7 349	6 630	(719)	-10,8%	9 884
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		2 110	2 824	2 824	287	1 322	2 118	796	37,6%	2 824
Pump Station										
Reticulation		1 790	2 524	2 524	287	1 235	1 893	657	34,7%	2 524
Waste Water Treatment Works		320	300	300	-	86	225	139	61,6%	300
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-		-

Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	9 124	8 999	9 829	670	5 820	7 092	1 272	17,9%	9 829
Community Facilities	5 602	5 391	5 389	273	2 550	4 177	1 588	38,0%	5 389
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums	34	47	50	-	21	38	15	41,0%	50
Galleries									
Theatres									
Libraries	857	746	741	-	8	693	685	99,8%	741
Cemeteries/Crematoria	3 696	3 589	3 589	273	2 154	2 692	458	18,5%	3 589
Police									
Parks									
Public Open Space	-	4	4	-	-	3	3	100,0%	4
Nature Reserves	28	195	195	-	30	145	117	79,7%	195
Public Ablution Facilities									
Markets	986	810	810	-	337	809	271	44,6%	810
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	3 522	3 609	4 440	397	3 230	2 914	(316)	-10,8%	4 440
Indoor Facilities	737	1 294	1 617	261	1 225	1 051	(174)	-16,6%	1 617
Outdoor Facilities	2 785	2 315	2 823	136	2 004	1 863	(141)	-7,6%	2 823
Capital Spares									
Heritage assets	173	176	173	26	108	131	23	17,7%	173
Monuments									
Historic Buildings									
Works of Art	-	3	-	-	-	2	2	100,0%	-
Conservation Areas	173	173	173	26	108	130	22	16,5%	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	234	840	1 622	782	48,2%	2 209
Operational Buildings	1 635	2 158	2 209	234	840	1 622	782	48,2%	2 209
Municipal Offices	1 613	2 060	2 104	234	812	1 546	734	47,5%	2 104
Pay/Enquiry Points									
Building Plan Offices									
Workshops	19	47	53	-	20	38	17	45,6%	53
Yards									
Stores	3	52	52	-	8	39	31	80,2%	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	343	1 995	6 391	4 396	68,8%	8 793
Intangible Assets	13 937	8 385	8 793	343	1 995	6 391	4 396	68,8%	8 793
Licences and Rights	13 937	8 385	8 793	343	1 995	6 391	4 396	68,8%	8 793
Water Rights									
Effluent Licences									
Solid Waste Licences									

Computer Equipment		(2 589)	2 483	2 983	172	1 498	1 987	490	24,6%	2 983
Computer Equipment		(2 589)	2 483	2 983	172	1 498	1 987	490	24,6%	2 983
Furniture and Office Equipment		413	918	1 018	28	221	731	518	69,8%	1 018
Furniture and Office Equipment		413	918	1 018	28	221	731	518	69,8%	1 018
Machinery and Equipment		16 942	10 443	10 210	365	5 839	7 774	1 935	24,9%	10 210
Machinery and Equipment		16 942	10 443	10 210	365	5 839	7 774	1 935	24,9%	10 210
Transport Assets		35 174	23 742	45 571	6 171	32 256	22 769	(9 488)	-41,7%	45 571
Transport Assets		35 174	23 742	45 571	6 171	32 256	22 769	(9 488)	-41,7%	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	16 694	93 507	98 405	4 898	5,0%	154 257

SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		332 147	329 426	329 426	-	206 076	247 070	40 993	16,6%	329 426
Roads Infrastructure		92 642	110 269	110 269	-	63 624	82 702	19 077	23,1%	110 269
Roads		92 642	110 269	110 269	-	63 624	82 702	19 077	23,1%	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	-	37 027	45 728	8 701	19,0%	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	-	37 027	45 728	8 701	19,0%	60 971
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		119 269	95 475	95 475	-	63 650	71 606	7 956	11,1%	95 475
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Main		-	-	-	-	-	-	-	-	-
Distribution		119 269	95 475	95 475	-	63 650	71 606	7 956	11,1%	95 475
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		64 695	62 711	62 711	-	41 775	47 033	5 259	11,2%	62 711
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		41 662	62 711	62 711	-	41 775	47 033	5 259	11,2%	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	-	-	-	-	-	-	-	-	-
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	1 518	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 518	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 518	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	73 521	81 691	81 691	-	50 026	61 268	11 243	18,3%	81 691
Operational Buildings	73 521	81 691	81 691	-	50 026	61 268	11 243	18,3%	81 691
Municipal Offices	73 521	81 691	81 691	-	50 026	61 268	11 243	18,3%	81 691
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-

Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications										
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 876	2 569	2 569	-	1 251	1 927	676	35,1%	2 569	
Computer Equipment	1 876	2 569	2 569	-	1 251	1 927	676	35,1%	2 569	
Furniture and Office Equipment	1 761	3 409	3 409	-	1 175	2 557	1 382	54,1%	3 409	
Furniture and Office Equipment	1 761	3 409	3 409	-	1 175	2 557	1 382	54,1%	3 409	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	1 123	3 616	3 616	-	749	2 712	1 963	72,4%	3 616	
Transport Assets	1 123	3 616	3 616	-	749	2 712	1 963	72,4%	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	-	259 276	315 533	58 257	17,8%	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		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21				
							Year TD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			-	16 000	2 689	-	(0)	1 955	1 955	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)	1 955	1 955	100,0%	2 689
Pump Station			-	-	-	-	-	-	-	-	-
Reputation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	16 000	2 689	-	(0)	1 955	1 955	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			-	-	-	-	-	-	-	-	-

Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	2 888	19 296	7 545	-	4 556	6 021	1 466	24,3%	7 545
Community Facilities	2 888	19 296	7 545	-	4 556	6 021	1 466	24,3%	7 545
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	2 888	19 296	7 545	-	4 556	6 021	1 466	24,3%	7 545
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings									
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									

Intangible Assets										
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing	1	2 888	35 296	10 234	-	4 556	7 976	3 421	42,9%	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 31 March 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: [Handwritten Signature]

Date

