

MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

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PART 1: IN-YEAR REPORT

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

1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance				
Description	YTD Budget 2020/21	OCTOBER 2020/21 Actual	YTD Actual 2020/21	Variance Favourable (Unfavourable)
Total Revenue by Source	1,197,111,882	363,082,647	1,246,392,313	(49,280,431)
Total Operating Expenditure	1,120,274,999	150,744,782	605,026,228	(515,248,771)
SURPLUS/ (DEFICIT).	76,836,883	212,337,865	641,366,085	564,529,202

This is the fourth report for the 2020/2021 financial year that leads expenditure of 18.17% against the year to date actuals.

Cash management

Bank balances	R 5,606,038
Call investments	R 163,512,691
Cash and cash investments	R 169,118,729

Debtors

Total debtors book	R 4,807,510,458
Debtors: Government	R 149,933,727
Debtors: Business	R 439,128,332
Debtors: Household	R 4,218,448,399

Capital grant expenditure

CAPITAL GRANT EXPENDITURE	ADJUSTMENT	OCT 2020	YTD ACTUALS	YTD%
MIG	82 549 300	951 945,50	4 864 171	5,89
NDPG	40 000 000	2 117 380	15 228 523	38,07
DME/INER	24 251 000	683 000	855 957	3,53
Municipal Disaster Relief Grant	26 081 616			
WSIG	16 000 000	2 138 800	3 201 888	20,01
	188 881 916	5 891 125	24 150 540	14,83

Capital grants expenditure is at 14.83% as at 31 October 2020.

2. IN – YEAR BUDGET STATEMENT MAIN TABLE

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

Table 2 C1: Monthly Budget Statement Summary

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M04 October

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	329 609	480 060	480 060	52 816	190 895	160 020	30 875	19%	480 060
Service charges	1 635 020	1 941 587	1 941 587	220 480	682 667	640 852	41 816	7%	1 941 587
Investment revenue	15 668	10 536	10 536	—	908	3 512	(2 604)	-74%	10 536
Transfers and subsidies	382 816	480 796	552 167	—	179 369	174 539	4 830	3%	552 167
Other own revenue	502 007	486 163	488 013	89 787	181 238	162 367	18 872	12%	488 013
Total Revenue (excluding capital transfers and contributions)	2 865 120	3 399 142	3 472 363	363 083	1 235 078	1 141 290	93 788	8%	3 472 363
Employee costs	645 230	649 483	649 483	55 466	222 037	216 494	5 543	3%	649 483
Remuneration of Councillors	34 345	38 988	38 988	2 933	12 956	12 996	(40)	-0%	38 988
Depreciation & asset impairment	268 597	420 711	420 711	—	1	140 237	(140 236)	-100%	420 711
Finance charges	2 293	3 537	3 537	163	684	1 179	(495)	-42%	3 537
Materials and bulk purchases	871 984	1 029 710	1 050 442	52 671	228 431	344 246	(115 815)	-34%	1 050 442
Transfers and subsidies	—	—	—	—	—	—	—	—	—
Other expenditure	1 018 080	1 239 945	1 166 694	39 512	140 918	405 123	(264 205)	-65%	1 166 694
Total Expenditure	2 840 529	3 382 374	3 329 855	150 745	605 026	1 120 275	(515 249)	-46%	3 329 855
Surplus/(Deficit)	24 591	16 768	142 508	212 338	630 052	21 015	609 037	2898%	142 508
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	123 785	162 800	162 800	—	11 314	54 267	###	-79%	162 800
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	—	—	1 556	(1 556)	-100%	14 000
Surplus/(Deficit) after capital transfers & contributions	148 376	179 568	319 308	212 338	641 366	76 837	564 529	735%	319 308
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	148 376	179 568	319 308	212 338	641 366	76 837	564 529	735%	319 308
Capital expenditure & funds sources									
Capital expenditure	112 697	162 800	202 882	5 891	24 151	58 897	(34 747)	-59%	202 882
Capital transfers recognised	108 264	162 800	188 882	5 891	24 151	57 342	(33 191)	-58%	188 882
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	4 432	—	14 000	—	—	1 556	(1 556)	-100%	14 000
Total sources of capital funds	112 697	162 800	202 882	5 891	24 151	58 897	(34 747)	-59%	202 882
Financial position									
Total current assets	1 379 195	746 447	746 447	—	2 291 940	—	—	—	746 447
Total non current assets	5 092 188	4 658 350	4 698 432	—	5 116 339	—	—	—	4 698 432
Total current liabilities	1 971 114	1 260 565	1 160 907	—	2 173 398	—	—	—	1 160 907
Total non current liabilities	85 169	33 000	33 000	—	83 951	—	—	—	33 000
Community wealth/Equity	4 178 970	3 931 663	3 931 663	—	5 053 163	—	—	—	3 931 663
Cash flows									
Net cash from (used) operating	—	182 150	182 150	—	—	—	—	—	—
Net cash from (used) investing	—	(162 800)	(162 800)	—	—	—	—	—	—
Net cash from (used) financing	—	(3 000)	(3 000)	—	—	—	—	—	—
Cash/cash equivalents at the month/year end	—	52 063	52 063	—	—	—	—	—	—
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	220 250	136 957	131 485	4 318 818	—	—	—	—	4 807 510
Creditors Age Analysis									
Total Creditors	139 429	92 772	136 493	1 073 053	—	—	—	—	1 441 748

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

Actual operating revenue per revenue source

The actual operating revenue per revenue source is set out in Table 3 below. From table 1 it can be seen that actual operating revenue raised (R 1,246,392,313) compares favourably with the pro rata budgeted figures (R 1,197,111,882) a positive variance of R 49,280,431 at the end of October 2020.

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 OCTOBER 2020

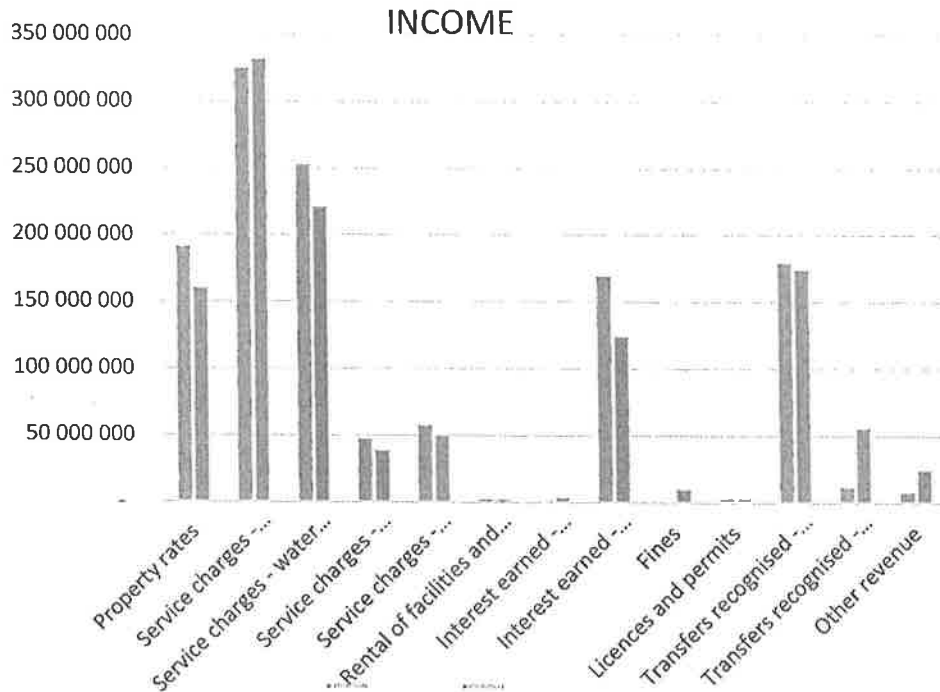
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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										
Revenue By Source										
Property rates		329 609	480 060	480 060	52 816	190 895	160 020	30 875	19%	480 060
Service charges - electricity revenue		787 126	994 684	994 684	87 297	324 892	331 561	(6 669)	-2%	994 684
Service charges - water revenue		598 067	674 306	674 306	94 184	252 923	221 118	31 805	14%	674 306
Service charges - sanitation revenue		112 787	123 230	123 230	17 315	47 408	38 383	9 025	24%	123 230
Service charges - refuse revenue		137 040	149 367	149 367	21 684	57 443	49 789	7 654	15%	149 367
Rental of facilities and equipment		4 992	5 593	6 243	682	1 872	1 936	(64)	-3%	6 243
Interest earned - external investments		15 668	10 536	10 536	—	908	3 512	(2 604)	-74%	10 536
Interest earned - outstanding debtors		352 476	372 714	372 714	87 332	169 124	124 238	44 886	36%	372 714
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		1 771	28 684	28 684	78	248	9 561	(9 313)	-97%	28 684
Licences and permits		6 349	7 720	7 720	869	2 614	2 573	41	2%	7 720
Agency services		—	0	0	—	—	0	(0)	-100%	0
Transfers and subsidies		382 816	480 796	552 167	—	179 369	174 539	4 830	3%	552 167
Other revenue		21 274	71 453	72 653	826	7 381	24 058	(16 677)	-69%	72 653
Gains		115 145	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		2 865 120	3 399 142	3 472 363	363 083	1 235 078	1 141 290	93 788	8%	3 472 363
Transfers and subsidies - capital (primary education)										
(National / Provincial and District)		123 785	162 800	162 800	—	11 314	54 267	(42 953)	(0)	162 800
(National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	14 000	—	—	1 556	(1 556)	(0)	14 000

TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR OCTOBER 2020

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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										
<i>Governance and administration</i>		935 242	1 130 128	1 202 699	82 130	424 845	391 224	33 621	9%	1 202 699
Executive and council		266	26 541	27 741	54	867	9 087	(8 220)	-90%	27 741
Finance and administration		934 976	1 103 588	1 174 959	82 076	423 978	382 137	41 841	11%	1 174 959
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		36 089	32 792	32 792	1 358	8 055	10 931	(2 875)	-26%	32 792
Community and social services		3 720	3 052	3 052	255	911	1 017	(106)	-10%	3 052
Sport and recreation		11 904	1 136	1 136	2	851	379	472	125%	1 136
Public safety		20 465	28 604	28 604	1 100	6 293	9 535	(3 242)	-34%	28 604
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		31 775	133 882	133 882	671	9 059	44 627	(35 568)	-80%	133 882
Planning and development		8 789	8 797	8 797	654	1 705	2 932	(1 227)	-42%	8 797
Road transport		22 806	124 641	124 641	-	7 280	41 547	(34 267)	-82%	124 641
Environmental protection		180	444	444	17	73	148	(75)	-51%	444
<i>Trading services</i>		1 978 439	2 244 958	2 258 958	278 923	802 994	743 531	59 463	8%	2 258 958
Energy sources		857 467	1 069 442	1 083 442	91 747	339 456	358 036	(18 580)	-5%	1 083 442
Water management		783 326	816 265	816 265	129 793	320 791	268 438	52 353	20%	816 265
Waste water management		122 421	141 874	141 874	18 121	50 791	44 598	6 194	14%	141 874
Waste management		215 225	217 378	217 378	39 262	91 956	72 459	19 497	27%	217 378
<i>Other</i>	4	7 361	20 182	20 832	-	1 439	6 800	(5 361)	-79%	20 832
Total Revenue - Functional	2	2 988 905	3 561 942	3 649 163	363 083	1 246 392	1 197 112	49 280	4%	3 649 163



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 605,026,228 compares unfavourably with the pro rata budgeted expenditure of R 1,120,274,999 and a variance of R 515,248,771

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR OCTOBER 2020

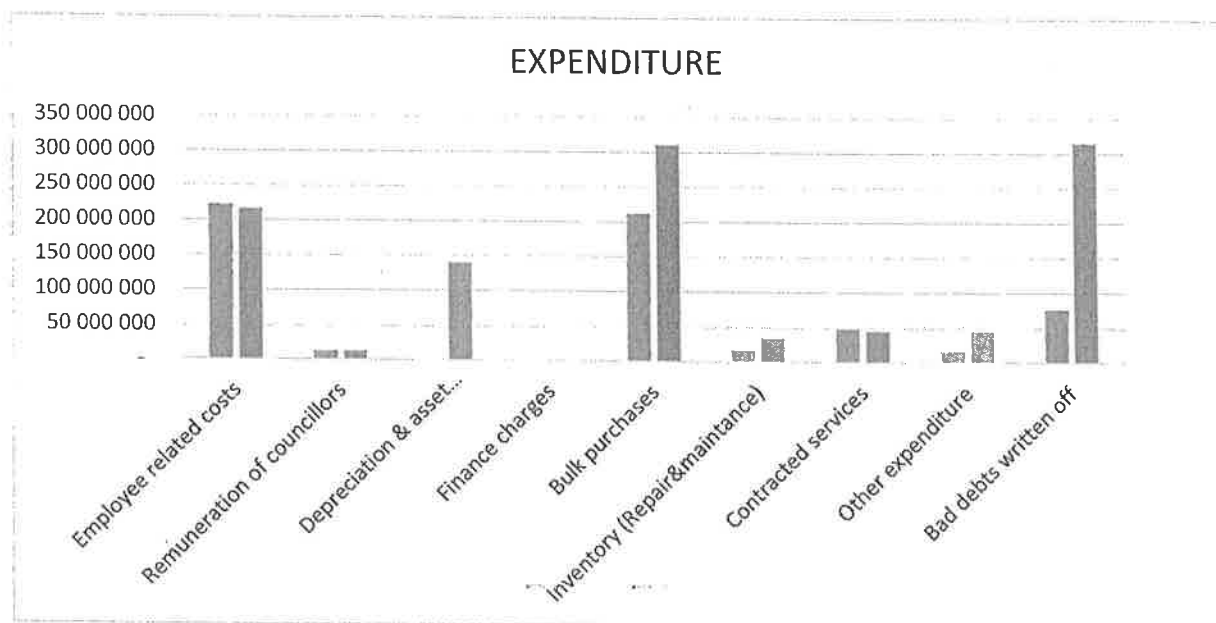
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Warracoba - Table 04 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mo4 October										
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		645 230	649 483	649 483	55 466	222 037	216 494	5 543	3%	649 483
Remuneration of councillors		34 345	38 988	38 988	2 933	12 956	12 996	(40)	0%	38 988
Debt impairment		553 434	968 659	896 009	8 620	76 380	314 814	(238 434)	-76%	896 009
Depreciation & asset impairment		268 597	420 711	420 711	—	1	140 237	(140 236)	-100%	420 711
Finance charges		2 293	3 537	3 537	163	684	1 179	(495)	-42%	3 537
Bulk purchases		789 689	940 553	925 553	43 916	211 807	310 518	(98 711)	-32%	925 553
Other materials		82 294	89 157	124 889	8 755	16 624	33 728	(17 104)	-51%	124 889
Contracted services		208 455	136 194	135 894	25 322	48 447	45 338	3 109	7%	135 894
Transfers and subsidies								—		
Other expenditure		141 060	135 092	134 791	5 570	16 090	44 971	(28 880)	-64%	134 791
Losses		115 131	—	—	—	—	—	—		—
Total Expenditure		2 840 529	3 382 374	3 329 855	150 745	605 026	1 120 275	(515 249)	-46%	3 329 855

TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR OCTOBER 2020

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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									
Expenditure - Functional										
<i>Governance and administration</i>		560 287	587 383	585 619	39 979	115 090	195 442	(80 351)	-41%	585 619
Executive and council		251 628	258 876	257 926	19 380	62 830	86 102	(23 272)	-27%	257 926
Finance and administration		303 925	323 476	322 662	20 135	50 637	107 662	(57 025)	-53%	322 662
Internal audit		4 735	5 032	5 032	464	1 623	1 677	(54)	-3%	5 032
<i>Community and public safety</i>		245 941	257 498	277 518	20 883	71 386	88 033	(16 647)	-19%	277 518
Community and social services		58 411	77 439	87 439	3 541	12 696	26 924	(14 228)	-53%	87 439
Sport and recreation		74 460	66 763	66 844	7 555	22 061	22 270	(209)	-1%	66 844
Public safety		112 288	112 367	112 017	9 709	36 385	37 386	(1 001)	-3%	112 017
Housing		642	705	705	76	238	235	3	1%	705
Health		140	224	10 513	2	6	1 218	(1 212)	-100%	10 513
<i>Economic and environmental services</i>		193 466	238 954	239 793	9 144	32 540	79 819	(47 279)	-59%	239 793
Planning and development		49 748	56 410	56 689	3 783	15 547	18 859	(3 313)	-18%	56 689
Road transport		142 492	180 732	181 292	5 245	16 556	60 356	(43 800)	-73%	181 292
Environmental protection		1 226	1 812	1 812	116	438	604	(166)	-27%	1 812
<i>Trading services</i>		1 821 528	2 277 471	2 205 856	79 635	381 975	749 958	(367 983)	-49%	2 205 856
Energy sources		874 727	1 182 974	1 146 334	49 371	237 641	389 580	(151 939)	-39%	1 146 334
Water management		581 952	756 451	736 921	13 511	75 797	249 536	(173 739)	-70%	736 921
Waste water management		152 752	170 257	169 907	4 999	22 627	56 641	(34 013)	-60%	169 907
Waste management		212 098	167 789	152 694	11 755	45 910	54 202	(8 293)	-15%	152 694
<i>Other</i>		19 307	21 068	21 068	1 104	4 035	7 023	(2 988)	-43%	21 068
Total Expenditure - Functional	3	2 840 529	3 382 374	3 329 855	150 745	605 026	1 120 275	(515 249)	-46%	3 329 855



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 OCTOBER 2020

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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		9 812	25 734	10 000	94	809	4 287	(3 478)	-81%	10 000
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		4 027	12 648	32 279	552	11 597	9 670	1 928	20%	32 279
Vote 08 - Water Section		41 636	11 792	18 099	597	1 687	5 651	(3 964)	-70%	18 099
Vote 09 - City Electrical Engineering		22 217	2 560	51 779	683	986	12 014	(11 028)	-92%	51 779
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		4 527	4 467	23 404	3 107	4 829	6 731	(1 902)	-28%	23 404
Vote 14 - Market		2 888	19 296	7 745	858	858	3 282	(2 424)	-74%	7 745
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	85 107	76 497	143 306	5 891	20 765	41 634	(20 869)	-50%	143 306
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		928	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		14 467	28 000	7 385	-	1 369	3 711	(2 342)	-63%	7 385
Vote 08 - Water Section		-	-	3 759	-	-	418	(418)	-100%	3 759
Vote 09 - City Electrical Engineering		8 087	37 339	8 458	-	570	4 570	(4 000)	-88%	8 458
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		3 071	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	2 284	-	-	-	138	(138)	-100%	-
Vote 13 - Sewerage		1 037	18 680	39 974	-	1 447	8 426	(6 980)	-83%	39 974
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	27 590	86 303	59 576	-	3 385	17 263	(13 878)	-80%	59 576
Total Capital Expenditure		112 697	162 800	202 882	5 891	24 151	58 897	(34 747)	-59%	202 882
Capital Expenditure - Functional Classification										
Governance and administration		3 999	-	-	-	-	-	-	-	-
Executive and council		928	-	-	-	-	-	-	-	-
Finance and administration		3 071	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		9 812	25 734	10 000	94	809	4 287	(3 478)	-81%	10 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		9 812	25 734	10 000	94	809	4 287	(3 478)	-81%	10 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 494	40 648	39 664	552	12 966	13 381	(414)	-3%	39 664
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		18 494	40 648	39 664	552	12 966	13 381	(414)	-3%	39 664
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		77 503	77 122	145 472	4 387	9 518	37 948	(28 430)	-75%	145 472
Energy sources		30 304	39 899	60 237	683	1 555	16 584	(15 028)	-91%	60 237
Water management		41 636	11 792	21 858	597	1 687	6 068	(4 382)	-72%	21 858
Waste water management		5 563	23 147	63 378	3 107	6 276	15 157	(8 881)	-59%	63 378
Waste management		-	2 284	-	-	-	138	(138)	-100%	-
Other		2 888	19 296	7 745	858	858	3 282	(2 424)	-74%	7 745
Total Capital Expenditure - Functional Classification	3	112 697	162 800	202 882	5 891	24 151	58 897	(34 747)	-59%	202 882

TABLE 8: ACTUAL CAPITAL EXPENDITURE PER FUNDING SOURCE FOR OCTOBER 2020

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote 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 %	Full Year Forecast
	1									
Funded by:										
National Government		108 264	162 800	188 882	5 891	24 151	57 342	(33 191)	-58%	188 882
Provincial Government										
District Municipality										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private										
Transfers recognised - capital										
Borrowing	6	108 264	162 800	188 882	5 891	24 151	57 342	(33 191)	-58%	188 882
Internally generated funds		4 432		14 000			1 556	(1 556)	-100%	14 000
Total Capital Funding		112 697	162 800	202 882	5 891	24 151	58 897	(34 747)	-59%	202 882

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

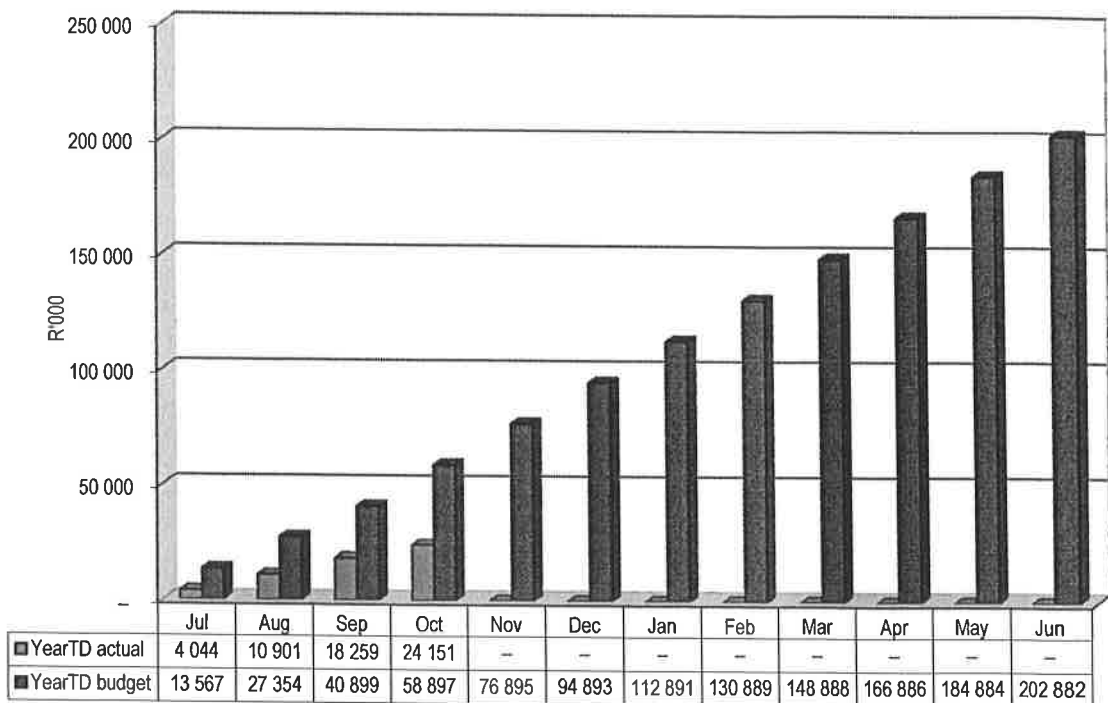


TABLE 9: FINANCIAL POSITION
NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M04 October

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		(439 174)	20 000	20 000	(71 700)	20 000
Call investment deposits		301 273	100 000	100 000	367 239	100 000
Consumer debtors		916 417	575 657	575 657	1 339 829	575 657
Other debtors		552 340	1 390	1 390	604 526	1 390
Current portion of long-term receivables		59	—	—	48	—
Inventory		48 280	49 400	49 400	51 999	49 400
Total current assets		1 379 195	746 447	746 447	2 291 940	746 447
Non current assets						
Long-term receivables		—	—	—	—	—
Investments		—	—	—	—	—
Investment property		256 453	105 000	105 000	256 453	105 000
Investments in Associate		—	—	—	—	—
Property, plant and equipment		4 932 471	4 552 350	4 592 432	4 956 621	4 592 432
Biological		—	—	—	—	—
Intangible		658	1 000	1 000	658	1 000
Other non-current assets		(97 393)	—	—	(97 393)	—
Total non current assets		5 092 188	4 658 350	4 698 432	5 116 339	4 698 432
TOTAL ASSETS		6 471 384	5 404 797	5 444 878	7 408 279	5 444 878
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Borrowing		4 452	17 000	17 000	4 452	17 000
Consumer deposits		67 852	38 000	38 000	68 500	38 000
Trade and other payables		1 390 254	805 565	705 907	1 591 828	705 907
Provisions		508 555	400 000	400 000	508 617	400 000
Total current liabilities		1 971 114	1 260 565	1 160 907	2 173 398	1 160 907
Non current liabilities						
Borrowing		85 169	33 000	33 000	83 951	33 000
Provisions		—	—	—	—	—
Total non current liabilities		85 169	33 000	33 000	83 951	33 000
TOTAL LIABILITIES		2 056 283	1 293 565	1 193 907	2 257 349	1 193 907
NET ASSETS	2	4 415 101	4 111 231	4 250 971	5 150 930	4 250 971
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 178 970	3 931 663	3 931 663	5 053 163	3 931 663
Reserves		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	4 178 970	3 931 663	3 931 663	5 053 163	3 931 663

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

- The opening balance for the month of October 2020 amount to R 214,668,666 and the closing balance of R 169,118,729
- Total cash receipts by source reflect an amount of R 189,026,892 million as at 31 October 2020.
- Total cash payments indicate an amount of R 234,576,829 million for the month of October 2020.
- Collection rate

The year to date collection rate for the month ended on 31 October 2020 is 42.63%

TABLE 10: ACTUAL CASH FLOW OCTOBER 2020

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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		-	288 036	302 438	41 058	147 929	100 813	47 116	47%	-
Service charges		-	1 164 952	1 223 200	75 445	272 117	407 733	(135 616)	-33%	-
Other revenue		-	86 069	145 426	55 315	218 472	48 475	169 996	351%	-
Transfers and Subsidies - Operational			480 796	553 367		213 964	184 456	29 508	16%	-
Transfers and Subsidies - Capital			162 800	162 800	17 209	52 061	54 267	(2 206)	-4%	-
Interest			229 950	159 622		5	53 207	(53 202)	-100%	-
Dividends										-
Payments										
Suppliers and employees		-	(2 226 917)	(2 377 061)	(228 294)	(913 207)	(792 354)	120 854	-15%	-
Finance charges			(3 537)	(3 537)	(163)	(684)	(1 179)	(495)	42%	-
Transfers and Grants										-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	182 150	166 255	(39 430)	(9 344)	55 418	64 762	117%	-
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)	(5 891)	(24 151)	(67 066)	(42 916)	64%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(162 800)	(201 199)	(5 891)	(24 151)	(67 066)	(42 916)	64%	-
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)	(228)	(1 218)	(1 000)	218	-22%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(3 000)	(3 000)	(228)	(1 218)	(1 000)	218	-22%	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	16 350	(37 944)	(45 550)	(34 713)	(12 648)			-
Cash/cash equivalents at beginning:		-	35 714	35 714						
Cash/cash equivalents at month/year end:		-	52 063	(2 230)		(34 713)	(12 648)			

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 1,218,061) were made, the total borrowings outstanding as at 31 October 2020 amounts to R 17,953,029

TABLE 11: ACTUAL BORROWING FOR OCTOBER 2020

Attached as ANNEXURE A

ANNEXURE A

Borrowing Reference No	Start Date	End Date	Borrowing Period Years	Original Loan	Lender	Purpose	% Interest Rate (Z/dier) Per Annum	Interest Paid This quarter	Opening Balance 01/07/2020	Debt Repaid or Re- deemed	Additional Principal Accrued	Balance at 31/10/2020
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
NW13637	1/10/2000	30/09/2020	20	3951600	Development Bank of SA	Provision of Infrastructure	15.6	24 370.62	311 590.18	311 590.18	0.00	0.01
NW103677/1	1/11/2010	1/11/2025	15	35268878	Development Bank of SA	Provision of Infrastructure	14.75	659 447.95	18 659 499.61	906 471.07	0.00	17 853 028.74
10906	30/09/1989	30/09/2019	20	5587000	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00		0.00
10912	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
10913	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
TOTAL ANNUITIES									19 171 090.00	1 216 061.25	0.00	17 963 028.75

PART 2 SUPPORTING DOCUMENTATION

3. IN-YEAR BUDGET STATEMENT SUPPORTING TABLES AND DOCUMENTATIONS

3.1 Debtor's age analysis

Debtors age analysis per service

The municipality's total outstanding debtors amounted to R 4,807,510,458 as at 31 October 2020 compared to R 4,718,906,908 as at 30 September 2020.

Current to 30 days debt increased with R 9,347,515 as at 31 October 2020 compared to R 210,902,720 as at 30 September 2020.

31 to 60 days debt decreased with R 15,941,270; 61 to 90 days decreased with R 30,583,859 and 91 days and older debt as at 31 October 2020 has increased with R 125,781,164 to R 4,318,818,098 compared to R 4,193,036,934 as at 30 September 2020.

Debtors age analysis per debtor type

Government owe the municipality R 149,933,727 (3.1%)

Business debtors R 439,128,332 (9.1%)

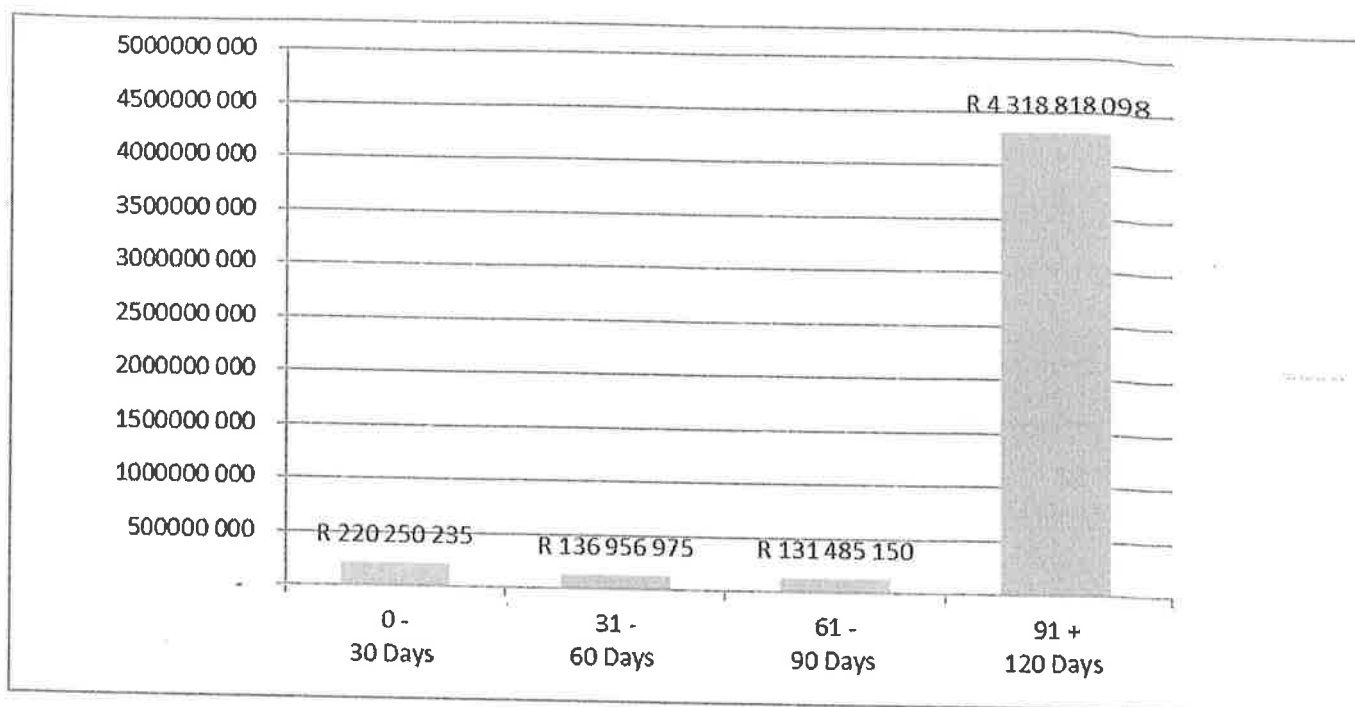
Domestic debtors R 4,218,448,399 (87.7%)

The total outstanding debt of R 4,807,510,458 is a great concern. Council appointed debt collectors, they started on January 2019, from January 2019 to 31 October 2020 they have collected R 43.9 million.

TABLE 12: OUTSTANDING DEBTORS AS AT 31 OCTOBER 2020

NW403 City Of Mallosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	59 324	49 249	36 629	1 669 170					1 817 372	1 669 170		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	60 861	38 178	28 405	310 119					437 564	310 119		
Receivables from Non-exchange Transactions - Property Rates	1400	30 724	15 319	11 151	274 112					331 306	274 112		
Receivables from Exchange Transactions - Waste Water Management	1500	7 720	5 678	5 221	236 973					255 592	236 973		
Receivables from Exchange Transactions - Waste Management	1600	13 027	10 149	9 506	457 311					489 994	457 311		
Receivables from Exchange Transactions - Property Rental Debtors	1700												
Interest on Arrear Debtor Accounts	1810												
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820												
Other	1900	48 594	18 384	37 572	1 371 132					1 475 682	1 371 132		
Total By Income Source	2000	220 250	136 957	131 485	4 318 818					4 807 510	4 318 818		
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	9 687	8 796	6 884	124 567					149 934	124 567		
Commercial	2300	53 312	28 248	22 066	335 503					439 128	335 503		
Households	2400	157 252	99 913	102 535	3 858 748					4 218 448	3 858 748		
Other	2500												
Total By Customer Group	2600	220 250	136 957	131 485	4 318 818					4 807 510	4 318 818		



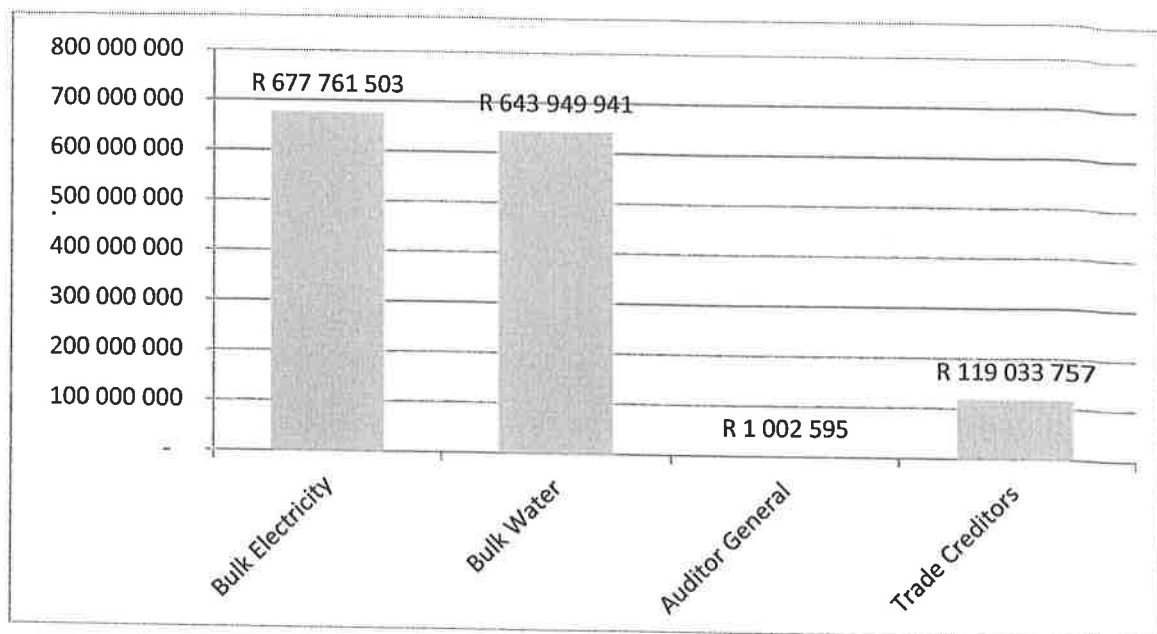
3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 1,441,747,796 as at 31 October 2020 compared with the R 1,364,109,552 as at 30 September 2020 and increased with R 77,638,244

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

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Budget Year 2020/21												Prior year totals for chart (same period)
Description	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	59 246	58 861	104 010	455 645					677 762		
Bulk Water	0200	71 878	29 024	28 422	514 626					643 950		
PAYE deductions	0300									-		
VAT (output less input)	0400									-		
Pensions / Retirement deductions	0500									-		
Loan repayments	0600									-		
Trade Creditors	0700	7 732	4 754	4 060	102 488					119 034		
Auditor General	0800	573	133	2	293					1 003		
Other	0900									-		
Total By Customer Type	1000	138 429	92 772	136 493	1 073 053	-	-	-	-	1 441 748	-	



3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 31 October 2020 is as set out in Table 14 below. The municipality started the beginning of the month with total investments of R 212,483,637 and after investments made of R 93,209,000 and withdrawals of R 132,257,731 closed with an investment balance of R 173,856,652 at the five listed local banks.

TABLE 14: INVESTMENTS AS AT 31 OCTOBER 2020

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M04 October

Investments by maturity Name of Institution & Investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued Interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality			Amount received						
ABSA		-	daily call		262		100 015	34 597	134 875
INVESTEC		-	daily call		19		6 781		6 800
SANLAM		2yrs	Policy	2020/08/01			10 281		10 281
FNB		12months	Long term	2020/06/30			63		63
NEDBANK			daily call		139		95 344	(73 644)	21 838
Municipality sub-total					420		212 484	(39 047)	173 857
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				420		212 484	(39 047)	173 857

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 5,472,244 as at 31 October 2020 and the Capital grants expenditure amounted to R 5,891,125 as at 31 October 2020.

TABLE 15: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Budget Statement - Transfers and grant receipts - mo4 October										
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:	1,2									
Operating Transfers and Grants										
National Government:		381 864	479 973	551 344	–	179 369	174 265	5 104	2,9%	551 344
Energy Efficiency and Demand Side Management Grant		2 894	4 000	4 000	–	–	1 333	(1 333)	-100,0%	4 000
Equitable Share		369 400	466 536	537 907	–	178 883	169 786	9 097	5,4%	537 907
Expanded Public Works Programme Integrated Grant		1 386	2 092	2 092	–	466	697	(231)	-33,2%	2 092
Local Government Financial Management Grant		2 511	3 000	3 000	–	20	1 000	(980)	-98,0%	3 000
Municipal Disaster Relief Grant		1 013	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant	3	4 660	4 345	4 345	–	–	1 448	(1 448)	-100,0%	4 345
Other transfers and grants [insert description]										
Provincial Government:		952	823	823	–	–	274	(274)	-100,0%	823
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		952	823	823	–	–	274	(274)	-100,0%	823
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	382 816	480 796	552 167	–	179 369	174 539	4 830	2,8%	552 167
Capital Transfers and Grants										
National Government:		123 785	162 800	162 800	–	11 314	54 267	(42 953)	-79,2%	162 800
Integrated National Electrification Programme Grant		3 869	24 251	24 251	–	199	8 084	(7 885)	-97,5%	24 251
Municipal Infrastructure Grant		81 769	82 549	82 549	–	3 219	27 516	(24 298)	-88,3%	82 549
Neighbourhood Development Partnership Grant		38 147	56 000	56 000	–	7 896	18 667	(10 770)	-57,7%	56 000
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
[insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	14 000	–	–	1 556	(1 556)	-100,0%	14 000
[insert description]										
Developers Contribution		–	–	14 000	–	–	1 556	(1 556)	-100,0%	14 000
Unspecified		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	123 785	162 800	176 800	–	11 314	55 822	(44 508)	-79,7%	176 800
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	506 601	643 596	728 967	–	190 683	230 362	(39 679)	-17,2%	728 967

TABLE 16: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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:		69 727	70 663	120 043	5 472	21 089	29 405	(8 316)	-28,3%	120 043
Energy Efficiency and Demand Side Management Grant		2 516	1 500	4 000	350	1 550	1 000	550	55,0%	4 000
Equitable Share		58 762	62 066	61 566	4 480	16 986	20 589	(3 603)	-17,5%	61 566
Expanded Public Works Programme Integrated Grant		1 366	1 016	2 076	166	703	551	152	27,6%	2 076
Local Government Financial Management Grant		2 245	1 956	2 987	42	283	858	(576)	-67,1%	2 987
Municipal Disaster Relief Grant		—	—	45 289	79	79	5 032	(4 953)	-98,4%	45 289
Municipal Infrastructure Grant		4 818	4 125	4 125	354	1 488	1 375	113	8,2%	4 125
Provincial Government:		952	633	1 033	—	—	291	(291)	-100,0%	1 033
Libraries; Archives and Museums		—	—	—	—	—	—	—	—	—
Specify (Add grant description)		952	633	1 033	—	—	291	(291)	-100,0%	1 033
District Municipality:		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
Total operating expenditure of Transfers and Grants:		70 679	71 296	121 076	5 472	21 089	29 696	(8 607)	-29,0%	121 076
Capital expenditure of Transfers and Grants										
National Government:		108 264	162 800	188 882	5 891	24 151	57 342	(33 191)	-57,9%	188 882
Integrated National Electrification Programme Grant		3 365	24 251	24 251	683	856	8 084	(7 228)	-89,4%	24 251
Municipal Disaster Relief Grant		—	—	26 082	—	—	2 898	(2 898)	-100,0%	26 082
Municipal Infrastructure Grant		71 131	82 549	82 549	952	4 864	27 616	(22 752)	-82,4%	82 549
Neighbourhood Development Partnership Grant		33 769	40 000	40 000	2 117	15 229	13 333	1 895	14,2%	40 000
Water Services Infrastructure Grant		—	16 000	16 000	2 139	3 202	5 411	(2 209)	-40,8%	16 000
Provincial Government:		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
Developers Contribution		—	—	—	—	—	—	—	—	—
Total capital expenditure of Transfers and Grants		108 264	162 800	188 882	5 891	24 151	57 342	(33 191)	-57,9%	188 882
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		178 943	234 096	309 958	11 363	45 240	87 037	(41 798)	-48,0%	309 958

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)	<u>(180,712,740)</u>
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 October 2020	<u>(R 211,093,185)</u>
Closing balance as at 31 October 2020	<u>R 25,526,756</u>

3.5 COUNCILORS AND EMPLOYEE BENEFITS

- Employees related cost – R 55 million spent as at October 2020
- Council Remuneration – R 2.9 million spent as at October 2020

TABLE 17: COUNCILORS AND EMPLOYEE BENEFITS

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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											
		1	A	B	C					D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			21 035	22 979	22 979	1 812	8 154	7 660	494	6%	22 979
Pension and UIF Contributions			2 142	2 656	2 656	176	710	885	(176)	-20%	2 656
Medical Aid Contributions			17	123	123	1	6	41	(35)	-86%	123
Motor Vehicle Allowance											
Cellphone Allowance			3 419	3 841	3 841	281	1 125	1 280	(156)	-12%	3 841
Housing Allowances											
Other benefits and allowances			7 731	9 389	9 389	663	2 961	3 130	(168)	-5%	9 389
Sub Total - Councillors			34 345	38 988	38 988	2 933	12 956	12 996	(40)	0%	38 988
% increase		4		13,5%	13,5%						13,5%
Senior Managers of the Municipality											
		3									
Basic Salaries and Wages			5 521	9 975	9 975	474	1 935	3 325	(1 390)	-42%	9 975
Pension and UIF Contributions			9	17	17	1	3	6	(3)	-46%	17
Medical Aid Contributions			38	35	35	4	15	12	3	25%	35
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			560	1 036	1 036	47	187	345	(159)	-46%	1 036
Cellphone Allowance			24	111	111	2	8	37	(29)	-78%	111
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	7	7	-	-	2	(2)	-100%	7
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	2 148	3 727	(1 579)	-42%	11 181
% increase		4		81,8%	81,8%						81,8%
Other Municipal Staff											
Basic Salaries and Wages			398 088	423 258	423 258	34 715	139 529	141 086	(1 556)	-1%	423 258
Pension and UIF Contributions			83 994	83 474	83 474	7 313	29 361	27 825	1 536	6%	83 474
Medical Aid Contributions			37 548	41 899	41 899	3 203	12 938	13 966	(1 028)	-7%	41 899
Overtime			53 179	19 926	19 926	4 206	18 028	6 642	11 386	171%	19 926
Performance Bonus			31 437	30 915	30 915	3 331	9 902	10 305	(403)	-4%	30 915
Motor Vehicle Allowance											
Cellphone Allowance			1 003	1 152	1 152	83	337	384	(47)	-12%	1 152
Housing Allowances			6 897	6 832	6 832	574	2 314	2 277	37	2%	6 832
Other benefits and allowances			18 512	21 806	21 806	984	4 210	7 269	(3 058)	-42%	21 806
Payments in lieu of leave			8 620	9 040	9 040	530	3 269	3 013	256	8%	9 040
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff			639 079	638 302	638 302	54 939	219 889	212 767	7 122	3%	638 302
% Increase		4		-0,1%	-0,1%						-0,1%
Total Parent Municipality			679 575	688 471	688 471	58 399	234 993	229 490	5 503	2%	688 471

TABLE: 18 MATERIAL VARIANCES

NW403 City Of Matlosane - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remedia
1	R thousands Revenue By Source Property Rates Service Charges: Water Service Charges: Sanitation Service Charges: Refuse Rental of facilities and equipment Interest earned - outstanding debtors Interest on investments Fines and Penalties		<p>Property Rates is favourable by R26.9 million (16%) which is indicative of positive exercise in ensuring compliances of rateable properties</p> <p>Water revenue is favourable by R31.8 million (14%) to projected revenue for the period</p> <p>Sanitation charges is favourable by R9 million (24%) to the projected revenue for the period</p> <p>Refuse revenue is favourable by R2.6 million (15%) to the projected revenue for the period</p> <p>Underperformance is caused by the halls and facilities which have not been hired out to the public due to lockdown protocols implemented to curb the spread of COVID 19</p> <p>Interest on long outstanding debtors is favourable by R44.8 million (20%). This is due to increase of receivables balance and low collection on long outstanding arrears</p> <p>Negative variance is due to the Journals not yet been processed</p> <p>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</p>	
2	Expenditure By Type Debt Impairment Depreciation and Asset Impairment Repairs and Maintenance Other Expenditure		<p>Variance is due to the fact that debt write offs are not done on a monthly basis</p> <p>Provision was made for current year projects, since other projects are not yet completed depreciation can not be calculated on incomplete projects</p> <p>Repairs & Maintenance spending remains a concern. The spending is not as projected. Low revenue collection makes it difficult for the municipality to spend</p> <p>Other Expenditure exceeded the projected expenditure for the period by R28.8 million (64%). Expenditure on this line item need to be monitored closely to avoid unauthorised expenditure</p>	
3	Capital Expenditure Client elected not to populate this sheet			
4	Financial Position Client elected not to populate this sheet			
5	Cash Flow Client elected not to populate this sheet			
6	Measurable performance Client elected not to populate this sheet			
7	Municipal Entities Client elected not to populate this sheet			

TABLE 19: FINANCIAL PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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		0,1%	12,5%	12,7%	0,1%	1,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		35,4%	21,8%	19,2%	33,3%	19,2%
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	70,0%	59,2%	64,3%	105,5%	64,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		-7,0%	9,5%	10,3%	13,6%	10,3%
<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		51,3%	17,0%	16,6%	157,4%	16,6%
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		22,5%	19,1%	18,7%	18,0%	18,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4,7%	3,5%	3,4%	2,5%	3,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,5%	12,5%	12,2%	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

NW403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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	13 788	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	—	—	76 895	—	—	—
December	25 149	13 567	17 998	—	—	94 893	—	—	—
January	2 895	13 567	17 998	—	—	112 891	—	—	—
February	6 127	13 567	17 998	—	—	130 889	—	—	—
March	13 774	13 567	17 998	—	—	148 888	—	—	—
April	—	13 567	17 998	—	—	166 886	—	—	—
May	1 691	13 567	17 998	—	—	184 884	—	—	—
June	37 003	13 567	17 998	—	—	202 882	—	—	—
Total Capital expenditure	113 070	162 800	202 882	24 151	57 356	1 259 826	83 362	0	0

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 - M03 September

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		92 199	77 520	129 055	7 358	16 482	28 862	12 380	42,9%	129 055
Roads Infrastructure		18 494	40 648	39 664	6 525	12 414	10 095	(2 319)	-23,0%	39 664
Roads		18 494	40 648	39 664	6 525	12 414	10 095	(2 319)	-23,0%	39 664
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		26 506	15 648	46 237	367	872	9 474	8 601	90,8%	46 237
Power Plants										
HV Substations		13 605	-	8 000	-	-	1 455	1 455	100,0%	8 000
HV Switching Station										
HV Transmission Conductors										
MV Substations		-	-	3 970	-	173	722	549	76,0%	3 970
MV Switching Stations										
MV Networks		6 645	13 088	20 369	367	367	4 596	4 229	92,0%	20 369
LV Networks		6 256	2 560	13 898	-	332	2 701	2 369	87,7%	13 898
Capital Spares										
Water Supply Infrastructure		41 636	11 792	18 099	-	1 089	4 095	3 005	73,4%	18 099
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		4 965	9 797	5 797	-	1 089	1 722	633	36,7%	5 797
Distribution		36 671	1 995	12 302	-	-	2 373	2 373	100,0%	12 302
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		5 563	7 147	25 055	466	2 106	5 043	2 937	58,2%	25 055
Pump Station		455	-	7 207	-	142	1 310	1 168	89,1%	7 207
Reticulation		5 108	7 147	17 849	466	1 963	3 732	1 769	47,4%	17 849
Waste Water Treatment Works										
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	2 284	-	-	-	156	156	100,0%	-
Landfill Sites										
Waste Transfer Stations		-	2 284	-	-	-	156	156	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	9 812	25 734	10 000	-	714	3 573	2 859	80,0%	10 000
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	9 812	25 734	10 000	-	714	3 573	2 859	80,0%	10 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	9 812	25 734	10 000	-	714	3 573	2 859	80,0%	10 000
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	-	-	-	-	-	-	-	-	-

<i>Capital Spares</i>											
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											
Computer Equipment	3 071										
Furniture and Office Equipment											
Furniture and Office Equipment											
Machinery and Equipment											
Machinery and Equipment	1 361										
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	106 444	103 254	177 511	2 895	20 091	48 554	28 463	58,6%	177 511	

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	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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		3 365	24 251	14 937	2 139	2 139	5 621	3 482	61,9%	14 937
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 365	24 251	-	-	-	1 470	1 470	100,0%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		3 365	24 251	-	-	-	1 470	1 470	100,0%	-
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	2 139	2 139	4 151	2 012	48,5%	14 937
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	14 937	2 139	2 139	4 151	2 012	48,5%	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	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Load 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	14 937	2 139	2 139	5 621	3 482	61,9%	14 937

SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		69 119	62 721	63 121	7 881	14 488	20 987	6 499	31,0%	63 121
Roads Infrastructure		24 975	23 798	24 198	332	404	8 013	7 608	95,0%	24 198
Roads		24 880	23 515	23 515	327	399	7 838	7 439	94,9%	23 515
Road Structures										
Road Furniture		95	283	683	5	5	174	169	97,0%	683
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		31 425	26 703	26 703	6 399	11 203	8 901	(2 302)	-25,9%	26 703
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		335	265	265	-	-	88	88	100,0%	265
MV Switching Stations		1 690	1 282	1 282	-	-	427	427	100,0%	1 282
MV Networks										
LV Networks		29 399	25 156	25 156	6 399	11 203	8 385	(2 817)	-33,6%	25 156
Capital Spares										
Water Supply Infrastructure		10 418	9 396	9 396	945	2 491	3 132	641	20,5%	9 396
Dams and Weirs										
Boreholes										
Reservoirs		1 354	1 078	1 078	-	307	359	52	14,4%	1 078
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		9 065	8 318	8 318	945	2 184	2 773	589	21,2%	8 318
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		2 301	2 824	2 824	204	390	941	552	58,6%	2 824
Pump Station										
Reticulation		2 033	2 524	2 524	195	380	841	461	54,8%	2 524
Waste Water Treatment Works		268	300	300	9	9	100	91	90,5%	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	10 070	8 999	9 299	1 752	2 393	3 060	667	21,8%	9 299
Community Facilities	6 714	5 391	5 691	246	886	1 857	971	52,3%	5 691
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums	34	47	47	-	-	16	16	100,0%	47
Galleries									
Theatres									
Libraries	937	746	1 046	-	2	309	307	99,5%	1 046
Cemeteries/Crematoria	4 692	3 589	3 589	216	855	1 196	341	28,5%	3 589
Police									
Parks									
Public Open Space	-	4	4	-	-	1	1	100,0%	4
Nature Reserves	28	195	195	30	30	65	35	54,4%	195
Public Ablution Facilities									
Markets	1 022	810	810	-	-	270	270	100,0%	810
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	3 356	3 609	3 609	1 506	1 506	1 203	(304)	-25,2%	3 609
Indoor Facilities	1 077	1 294	1 294	352	352	431	79	18,4%	1 294
Outdoor Facilities	2 279	2 315	2 315	1 155	1 155	771	(383)	-49,6%	2 315
Capital Spares									
Heritage assets	173	176	176	-	-	59	59	100,0%	176
Monuments									
Historic Buildings									
Works of Art	-	3	3	-	-	1	1	100,0%	3
Conservation Areas	173	173	173	-	-	58	58	100,0%	173
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets	1 818	2 158	2 137	22	84	715	632	88,3%	2 137
Operational Buildings	1 818	2 158	2 137	22	84	715	632	88,3%	2 137
Municipal Offices	1 796	2 060	2 039	22	84	682	599	87,7%	2 039
Pay/Enquiry Points									
Building Plan Offices									
Workshops	19	47	47	-	-	16	16	100,0%	47
Yards									
Stores	3	52	52	-	-	17	17	100,0%	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	4 892	8 385	8 385	76	306	2 795	2 489	89,0%	8 385
Service Charges									
Licences and Rights	4 892	8 385	8 385	76	306	2 795	2 489	89,0%	8 385
Water Rights									
Effluent Licenses									
Solid Waste Licenses									

<i>Load Settlement Software Applications</i> <i>Unspecified</i>							-		
Computer Equipment	2 361	2 483	2 483	692	725	828	103	12,4%	2 483
Computer Equipment	2 361	2 483	2 483	692	725	828	103	12,4%	2 483
Furniture and Office Equipment	413	918	958	9	9	314	305	97,0%	958
Furniture and Office Equipment	413	918	958	9	9	314	305	97,0%	958
Machinery and Equipment	11 758	10 443	10 443	834	1 756	3 481	1 725	49,6%	10 443
Machinery and Equipment	11 758	10 443	10 443	834	1 756	3 481	1 725	49,6%	10 443
Transport Assets	35 174	23 742	22 642	8 082	10 701	7 694	(3 007)	-39,1%	22 642
Transport Assets	35 174	23 742	22 642	8 082	10 701	7 694	(3 007)	-39,1%	22 642
Land	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	135 778	120 024	119 643	19 348	30 462	39 932	9 470	23,7%

SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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		217 417	329 426	329 426	-	-	109 809	109 809	100,0%	329 426
Roads Infrastructure		67 091	110 269	110 269	-	-	36 756	36 756	100,0%	110 269
Roads		67 091	110 269	110 269	-	-	36 756	36 756	100,0%	110 269
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		37 633	60 971	60 971	-	-	20 324	20 324	100,0%	60 971
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		37 633	60 971	60 971	-	-	20 324	20 324	100,0%	60 971
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		72 635	95 475	95 475	-	-	31 825	31 825	100,0%	95 475
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		72 635	95 475	95 475	-	-	31 825	31 825	100,0%	95 475
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		40 058	62 711	62 711	-	-	20 904	20 904	100,0%	62 711
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		40 058	62 711	62 711	-	-	20 904	20 904	100,0%	62 711
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
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	47 102	81 691	81 691	-	-	27 230	27 230	100,0%	81 691
Operational Buildings	47 102	81 691	81 691	-	-	27 230	27 230	100,0%	81 691
Municipal Offices	47 102	81 691	81 691	-	-	27 230	27 230	100,0%	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	607	2 569	2 569	-	-	856	856	100,0%	2 569	
Computer Equipment	607	2 569	2 569	-	-	856	856	100,0%	2 569	
Furniture and Office Equipment	1 582	3 409	3 409	-	1	1 136	1 135	99,9%	3 409	
Furniture and Office Equipment	1 582	3 409	3 409	-	1	1 136	1 135	99,9%	3 409	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	1 888	3 616	3 616	-	-	1 205	1 205	100,0%	3 616	
Transport Assets	1 888	3 616	3 616	-	-	1 205	1 205	100,0%	3 616	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	268 597	420 711	420 711	-	1	140 237	140 236	100,0%	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	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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	16 000	2 689	-	1 063	1 440	377	26,2%	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	-	1 063	1 440	377	26,2%	2 689
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	16 000	2 689	-	1 063	1 440	377	26,2%	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	7 745	858	858	3 282	2 424	73,9%	7 745
Community Facilities	2 888	19 296	7 745	858	858	3 282	2 424	73,9%	7 745
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	7 745	858	858	3 282	2 424	73,9%	7 745
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									

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	
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>		-	-	-	-	-	-	-	-	
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	
Transport Assels		-	-	-	-	-	-	-	-	
<u>Land</u>		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing	1	2 888	35 296	10 434	858	1 921	4 722	2 801	59,3%	10 434

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

Print name: T.S.R. Nkhumise

Accounting Officer of **City of Matlosana NW403**

Signature: [Handwritten Signature]

Date 2020/11/19



NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M04 October

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	329 609	480 060	480 060	52 816	190 895	160 020	30 875	19%	480 060
Service charges	1 635 020	1 941 587	1 941 587	220 480	682 667	640 852	41 816	7%	1 941 587
Investment revenue	15 668	10 536	10 536	—	908	3 512	(2 604)	-74%	10 536
Transfers and subsidies	382 816	480 796	552 167	—	179 369	174 539	4 830	3%	552 167
Other own revenue	502 007	486 163	488 013	89 787	181 238	162 367	18 872	12%	488 013
Total Revenue (excluding capital transfers and contributions)	2 865 120	3 399 142	3 472 363	363 083	1 235 078	1 141 290	93 788	8%	3 472 363
Employee costs	645 230	649 483	649 483	55 466	222 037	216 494	5 543	3%	649 483
Remuneration of Councillors	34 345	38 988	38 988	2 933	12 956	12 996	(40)	-0%	38 988
Depreciation & asset impairment	268 597	420 711	420 711	—	1	140 237	(140 236)	-100%	420 711
Finance charges	2 293	3 537	3 537	163	684	1 179	(495)	-42%	3 537
Materials and bulk purchases	871 984	1 029 710	1 050 442	52 671	228 431	344 246	(115 815)	-34%	1 050 442
Transfers and subsidies	—	—	—	—	—	—	—	—	—
Other expenditure	1 018 080	1 239 945	1 166 694	39 512	140 918	405 123	(264 205)	-65%	1 166 694
Total Expenditure	2 840 529	3 382 374	3 329 855	150 745	605 026	1 120 275	(515 249)	-46%	3 329 855
Surplus/(Deficit)	24 591	16 768	142 508	212 338	630 052	21 015	609 037	2898%	142 508
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	123 785	162 800	162 800	—	11 314	54 267	####	-79%	162 800
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	—	—	14 000	—	—	1 556	(1 556)	-100%	14 000
Surplus/(Deficit) after capital transfers & contributions	148 376	179 568	319 308	212 338	641 366	76 837	564 529	735%	319 308
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	148 376	179 568	319 308	212 338	641 366	76 837	564 529	735%	319 308
Capital expenditure & funds sources									
Capital expenditure	112 697	162 800	202 882	5 891	24 151	58 897	(34 747)	-59%	202 882
Capital transfers recognised	108 264	162 800	188 882	5 891	24 151	57 342	(33 191)	-58%	188 882
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	4 432	—	14 000	—	—	1 556	(1 556)	-100%	14 000
Total sources of capital funds	112 697	162 800	202 882	5 891	24 151	58 897	(34 747)	-59%	202 882
Financial position									
Total current assets	1 379 195	746 447	746 447		2 291 940				746 447
Total non current assets	5 092 188	4 658 350	4 698 432		5 116 339				4 698 432
Total current liabilities	1 971 114	1 260 565	1 160 907		2 173 398				1 160 907
Total non current liabilities	85 169	33 000	33 000		83 951				33 000
Community wealth/Equity	4 178 970	3 931 663	3 931 663		5 053 163				3 931 663
Cash flows									
Net cash from (used) operating	—	182 150	166 255	(39 430)	(9 344)	55 418	64 762	117%	—
Net cash from (used) investing	—	(162 800)	(201 199)	(5 891)	(24 151)	(67 066)	(42 916)	64%	—
Net cash from (used) financing	—	(3 000)	(3 000)	(228)	(1 218)	(1 000)	218	-22%	—
Cash/cash equivalents at the month/year end	—	52 063	(2 230)	—	(34 713)	(12 648)	22 065	-174%	—
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	220 250	136 957	131 485	4 318 818	—	—	—	—	4 807 510
Creditors Age Analysis									
Total Creditors	139 429	92 772	136 493	1 073 053	—	—	—	—	1 441 748

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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		935 242	1 130 128	1 202 699	82 130	424 845	391 224	33 621	9%	1 202 699
Executive and council		266	26 541	27 741	54	867	9 087	(8 220)	-90%	27 741
Finance and administration		934 976	1 103 588	1 174 959	82 076	423 978	382 137	41 841	11%	1 174 959
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		36 089	32 792	32 792	1 358	8 055	10 931	(2 875)	-26%	32 792
Community and social services		3 720	3 052	3 052	255	911	1 017	(106)	-10%	3 052
Sport and recreation		11 904	1 136	1 136	2	851	379	472	125%	1 136
Public safety		20 465	28 604	28 604	1 100	6 293	9 535	(3 242)	-34%	28 604
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		31 775	133 882	133 882	671	9 059	44 627	(35 568)	-80%	133 882
Planning and development		8 789	8 797	8 797	654	1 705	2 932	(1 227)	-42%	8 797
Road transport		22 806	124 641	124 641	-	7 280	41 547	(34 267)	-82%	124 641
Environmental protection		180	444	444	17	73	148	(75)	-51%	444
Trading services		1 978 439	2 244 958	2 258 958	278 923	802 994	743 531	59 463	8%	2 258 958
Energy sources		857 467	1 069 442	1 083 442	91 747	339 456	358 036	(18 580)	-5%	1 083 442
Water management		783 326	816 265	816 265	129 793	320 791	268 438	52 353	20%	816 265
Waste water management		122 421	141 874	141 874	18 121	50 791	44 598	6 194	14%	141 874
Waste management		215 225	217 378	217 378	39 262	91 956	72 459	19 497	27%	217 378
Other	4	7 361	20 182	20 832	-	1 439	6 800	(5 361)	-79%	20 832
Total Revenue - Functional	2	2 988 905	3 561 942	3 649 163	363 083	1 246 392	1 197 112	49 280	4%	3 649 163
Expenditure - Functional										
Governance and administration		560 287	587 383	585 619	39 979	115 090	195 442	(80 351)	-41%	585 619
Executive and council		251 628	258 876	257 926	19 380	62 830	86 102	(23 272)	-27%	257 926
Finance and administration		303 925	323 476	322 662	20 135	50 637	107 662	(57 025)	-53%	322 662
Internal audit		4 735	5 032	5 032	464	1 623	1 677	(54)	-3%	5 032
Community and public safety		245 941	257 498	277 518	20 883	71 386	88 033	(16 647)	-19%	277 518
Community and social services		58 411	77 439	87 439	3 541	12 696	26 924	(14 228)	-53%	87 439
Sport and recreation		74 460	66 763	66 844	7 555	22 061	22 270	(209)	-1%	66 844
Public safety		112 288	112 367	112 017	9 709	36 385	37 386	(1 001)	-3%	112 017
Housing		642	705	705	76	238	235	3	1%	705
Health		140	224	10 513	2	6	1 218	(1 212)	-100%	10 513
Economic and environmental services		193 466	238 954	239 793	9 144	32 540	79 819	(47 279)	-59%	239 793
Planning and development		49 748	56 410	56 689	3 783	15 547	18 859	(3 313)	-18%	56 689
Road transport		142 492	180 732	181 292	5 245	16 556	60 356	(43 800)	-73%	181 292
Environmental protection		1 226	1 812	1 812	116	438	604	(166)	-27%	1 812
Trading services		1 821 528	2 277 471	2 205 856	79 635	381 975	749 958	(367 983)	-49%	2 205 856
Energy sources		874 727	1 182 974	1 146 334	49 371	237 641	389 580	(151 939)	-39%	1 146 334
Water management		581 952	756 451	736 921	13 511	75 797	249 536	(173 739)	-70%	736 921
Waste water management		152 752	170 257	169 907	4 999	22 627	56 641	(34 013)	-60%	169 907
Waste management		212 098	167 789	152 694	11 755	45 910	54 202	(8 293)	-15%	152 694
Other		19 307	21 068	21 068	1 104	4 035	7 023	(2 988)	-43%	21 068
Total Expenditure - Functional	3	2 840 529	3 382 374	3 329 855	150 745	605 026	1 120 275	(515 249)	-46%	3 329 855
Surplus/ (Deficit) for the year		148 376	179 568	319 308	212 338	641 366	76 837	564 529	735%	319 308

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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										
Revenue by Vote	1									
Vote 01 - Public Safety		21 478	28 604	28 604	1 100	6 293	9 535	(3 242)	-34,0%	28 604
Vote 02 - Health Services		—	—	—	—	—	—	—		—
Vote 03 - Community Services		1 879	2 294	2 294	259	994	765	229	30,0%	2 294
Vote 04 - Housing		4 129	4 452	4 452	654	1 705	1 484	221	14,9%	4 452
Vote 05 - Sport Arts And Culture		12 911	2 338	2 338	15	841	779	62	8,0%	2 338
Vote 06 - Council General		104	25 613	25 613	—	—	8 538	(8 538)	-100,0%	25 613
Vote 07 - Civil Engineering		27 466	128 986	128 986	—	7 280	42 995	(35 715)	-83,1%	128 986
Vote 08 - Water Section		783 634	816 517	816 517	129 832	320 911	268 522	52 389	19,5%	816 517
Vote 09 - City Electrical Engineering		857 467	1 069 442	1 083 442	91 747	339 456	358 036	(18 580)	-5,2%	1 083 442
Vote 10 - Corporate Governane		162	928	2 128	54	867	549	317	57,8%	2 128
Vote 11 - Budget And Treasury Office		934 976	1 103 588	1 174 959	82 076	423 978	382 137	41 841	10,9%	1 174 959
Vote 12 - Cleansing		214 917	217 126	217 126	39 223	91 836	72 375	19 461	26,9%	217 126
Vote 13 - Sewerage		122 421	141 874	141 874	18 121	50 791	44 598	6 194	13,9%	141 874
Vote 14 - Market		7 361	20 182	20 832	—	1 439	6 800	(5 361)	-78,8%	20 832
Vote 15 - Other		1	—	—	—	0	—	0	#DIV/0!	—
Total Revenue by Vote	2	2 988 905	3 561 942	3 649 163	363 083	1 246 392	1 197 112	49 280	4,1%	3 649 163
Expenditure by Vote	1									
Vote 01 - Public Safety		163 181	165 928	174 028	17 469	49 907	56 040	(6 134)	-10,9%	174 028
Vote 02 - Health Services		9 316	10 242	20 531	419	1 537	4 557	(3 020)	-66,3%	20 531
Vote 03 - Community Services		90 324	94 793	94 274	6 051	20 347	31 494	(11 147)	-35,4%	94 274
Vote 04 - Housing		14 838	17 583	17 583	1 027	4 427	5 861	(1 433)	-24,5%	17 583
Vote 05 - Sport Arts And Culture		67 850	77 641	78 041	5 314	16 308	25 960	(9 653)	-37,2%	78 041
Vote 06 - Council General		135 713	134 551	134 751	8 569	36 551	44 890	(8 339)	-18,6%	134 751
Vote 07 - Civil Engineering		165 268	204 910	205 449	6 987	23 870	68 411	(44 541)	-65,1%	205 449
Vote 08 - Water Section		597 337	763 648	744 118	15 493	80 716	251 935	(171 218)	-68,0%	744 118
Vote 09 - City Electrical Engineering		874 727	1 182 974	1 146 334	49 371	237 641	389 580	(151 939)	-39,0%	1 146 334
Vote 10 - Corporate Governane		53 660	54 810	54 433	4 215	16 012	18 195	(2 183)	-12,0%	54 433
Vote 11 - Budget And Treasury Office		290 918	312 738	313 200	19 309	47 531	104 338	(56 807)	-54,4%	313 200
Vote 12 - Cleansing		196 712	160 616	145 521	9 773	40 990	51 811	(10 821)	-20,9%	145 521
Vote 13 - Sewerage		152 752	170 233	169 883	4 999	22 627	56 633	(34 005)	-60,0%	169 883
Vote 14 - Market		19 307	21 068	21 068	1 104	4 035	7 023	(2 988)	-42,5%	21 068
Vote 15 - Other		8 625	10 641	10 641	646	2 526	3 547	(1 021)	-28,8%	10 641
Total Expenditure by Vote	2	2 840 529	3 382 374	3 329 855	150 745	605 026	1 120 275	(515 249)	-46,0%	3 329 855
Surplus/ (Deficit) for the year	2	148 376	179 568	319 308	212 338	641 366	76 837	564 529	734,7%	319 308

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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										
Revenue By Source										
Property rates		329 609	480 060	480 060	52 816	190 895	160 020	30 875	19%	480 060
Service charges - electricity revenue		787 126	994 684	994 684	87 297	324 892	331 561	(6 669)	-2%	994 684
Service charges - water revenue		598 067	674 306	674 306	94 184	252 923	221 118	31 805	14%	674 306
Service charges - sanitation revenue		112 787	123 230	123 230	17 315	47 408	38 383	9 025	24%	123 230
Service charges - refuse revenue		137 040	149 367	149 367	21 684	57 443	49 789	7 654	15%	149 367
Rental of facilities and equipment		4 992	5 593	6 243	682	1 872	1 936	(64)	-3%	6 243
Interest earned - external investments		15 668	10 536	10 536	—	908	3 512	(2 604)	-74%	10 536
Interest earned - outstanding debtors		352 476	372 714	372 714	87 332	169 124	124 238	44 886	36%	372 714
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		1 771	28 684	28 684	78	248	9 561	(9 313)	-97%	28 684
Licences and permits		6 349	7 720	7 720	869	2 614	2 573	41	2%	7 720
Agency services		—	0	0	—	—	0	(0)	-100%	0
Transfers and subsidies		382 816	480 796	552 167	—	179 369	174 539	4 830	3%	552 167
Other revenue		21 274	71 453	72 653	826	7 381	24 058	(16 677)	-69%	72 653
Gains		115 145	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		2 865 120	3 399 142	3 472 363	363 083	1 235 078	1 141 290	93 788	8%	3 472 363
Expenditure By Type										
Employee related costs		645 230	649 483	649 483	55 466	222 037	216 494	5 543	3%	649 483
Remuneration of councillors		34 345	38 988	38 988	2 933	12 956	12 996	(40)	0%	38 988
Debt impairment		553 434	968 659	896 009	8 620	76 380	314 814	(238 434)	-76%	896 009
Depreciation & asset impairment		268 597	420 711	420 711	—	1	140 237	(140 236)	-100%	420 711
Finance charges		2 293	3 537	3 537	163	684	1 179	(495)	-42%	3 537
Bulk purchases		789 689	940 553	925 553	43 916	211 807	310 518	(98 711)	-32%	925 553
Other materials		82 294	89 157	124 889	8 755	16 624	33 728	(17 104)	-51%	124 889
Contracted services		208 455	136 194	135 894	25 322	48 447	45 338	3 109	7%	135 894
Transfers and subsidies		—	—	—	—	—	—	—	—	—
Other expenditure		141 060	135 092	134 791	5 570	16 090	44 971	(28 880)	-64%	134 791
Losses		115 131	—	—	—	—	—	—	—	—
Total Expenditure		2 840 529	3 382 374	3 329 855	150 745	605 026	1 120 275	(515 249)	-46%	3 329 855
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24 591	16 768	142 508	212 338	630 052	21 015	609 037	0	142 508
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		123 785	162 800	162 800	—	11 314	54 267	(42 953)	(0)	162 800
Transfers and subsidies - capital (in-kind - all)		—	—	14 000	—	—	1 556	(1 556)	(0)	14 000
Surplus/(Deficit) after capital transfers & contributions		148 376	179 568	319 308	212 338	641 366	76 837	—	—	319 308
Taxation		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		148 376	179 568	319 308	212 338	641 366	76 837	—	—	319 308
Attributable to minorities		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		148 376	179 568	319 308	212 338	641 366	76 837	—	—	319 308
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		148 376	179 568	319 308	212 338	641 366	76 837	—	—	319 308

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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		9 812	25 734	10 000	94	809	4 287	(3 478)	-81%	10 000
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		4 027	12 648	32 279	552	11 597	9 670	1 928	20%	32 279
Vote 08 - Water Section		41 636	11 792	18 099	597	1 687	5 651	(3 964)	-70%	18 099
Vote 09 - City Electrical Engineering		22 217	2 560	51 779	683	986	12 014	(11 028)	-92%	51 779
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		4 527	4 467	23 404	3 107	4 829	6 731	(1 902)	-28%	23 404
Vote 14 - Market		2 888	19 296	7 745	858	858	3 282	(2 424)	-74%	7 745
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	85 107	76 497	143 306	5 891	20 765	41 634	(20 869)	-50%	143 306
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		928	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		14 467	28 000	7 385	-	1 369	3 711	(2 342)	-63%	7 385
Vote 08 - Water Section		-	-	3 759	-	-	418	(418)	-100%	3 759
Vote 09 - City Electrical Engineering		8 087	37 339	8 458	-	570	4 570	(4 000)	-88%	8 458
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		3 071	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	2 284	-	-	-	138	(138)	-100%	-
Vote 13 - Sewerage		1 037	18 680	39 974	-	1 447	8 426	(6 980)	-83%	39 974
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	27 590	86 303	59 576	-	3 385	17 263	(13 878)	-80%	59 576
Total Capital Expenditure		112 697	162 800	202 882	5 891	24 151	58 897	(34 747)	-59%	202 882
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		3 999	-	-	-	-	-	-	-	-
Executive and council		928	-	-	-	-	-	-	-	-
Finance and administration		3 071	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		9 812	25 734	10 000	94	809	4 287	(3 478)	-81%	10 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		9 812	25 734	10 000	94	809	4 287	(3 478)	-81%	10 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		18 494	40 648	39 664	552	12 966	13 381	(414)	-3%	39 664
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		18 494	40 648	39 664	552	12 966	13 381	(414)	-3%	39 664
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		77 503	77 122	145 472	4 387	9 518	37 948	(28 430)	-75%	145 472
Energy sources		30 304	39 899	60 237	683	1 555	16 584	(15 028)	-91%	60 237
Water management		41 636	11 792	21 858	597	1 687	6 068	(4 382)	-72%	21 858
Waste water management		5 563	23 147	63 378	3 107	6 276	15 157	(8 881)	-59%	63 378
Waste management		-	2 284	-	-	-	138	(138)	-100%	-
<i>Other</i>		2 888	19 296	7 745	858	858	3 282	(2 424)	-74%	7 745
Total Capital Expenditure - Functional Classification	3	112 697	162 800	202 882	5 891	24 151	58 897	(34 747)	-59%	202 882
Funded by:										
National Government		108 264	162 800	188 882	5 891	24 151	57 342	(33 191)	-58%	188 882
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		108 264	162 800	188 882	5 891	24 151	57 342	(33 191)	-58%	188 882
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4 432	-	14 000	-	-	1 556	(1 556)	-100%	14 000
Total Capital Funding		112 697	162 800	202 882	5 891	24 151	58 897	(34 747)	-59%	202 882

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M04 October

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		(439 174)	20 000	20 000	(71 700)	20 000
Call investment deposits		301 273	100 000	100 000	367 239	100 000
Consumer debtors		916 417	575 657	575 657	1 339 829	575 657
Other debtors		552 340	1 390	1 390	604 526	1 390
Current portion of long-term receivables		59	—	—	48	—
Inventory		48 280	49 400	49 400	51 999	49 400
Total current assets		1 379 195	746 447	746 447	2 291 940	746 447
Non current assets						
Long-term receivables		—	—	—	—	—
Investments						
Investment property		256 453	105 000	105 000	256 453	105 000
Investments in Associate						
Property, plant and equipment		4 932 471	4 552 350	4 592 432	4 956 621	4 592 432
Biological						
Intangible		658	1 000	1 000	658	1 000
Other non-current assets		(97 393)	—	—	(97 393)	—
Total non current assets		5 092 188	4 658 350	4 698 432	5 116 339	4 698 432
TOTAL ASSETS		6 471 384	5 404 797	5 444 878	7 408 279	5 444 878
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Borrowing		4 452	17 000	17 000	4 452	17 000
Consumer deposits		67 852	38 000	38 000	68 500	38 000
Trade and other payables		1 390 254	805 565	705 907	1 591 828	705 907
Provisions		508 555	400 000	400 000	508 617	400 000
Total current liabilities		1 971 114	1 260 565	1 160 907	2 173 398	1 160 907
Non current liabilities						
Borrowing		85 169	33 000	33 000	83 951	33 000
Provisions		—	—	—	—	—
Total non current liabilities		85 169	33 000	33 000	83 951	33 000
TOTAL LIABILITIES		2 056 283	1 293 565	1 193 907	2 257 349	1 193 907
NET ASSETS	2	4 415 101	4 111 231	4 250 971	5 150 930	4 250 971
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 178 970	3 931 663	3 931 663	5 053 163	3 931 663
Reserves		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	4 178 970	3 931 663	3 931 663	5 053 163	3 931 663

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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		—	288 036	302 438	41 058	147 929	100 813	47 116	47%	—
Service charges		—	1 164 952	1 223 200	75 445	272 117	407 733	(135 616)	-33%	—
Other revenue		—	86 069	145 426	55 315	218 472	48 475	169 996	351%	—
Transfers and Subsidies - Operational			480 796	553 367		213 964	184 456	29 508	16%	
Transfers and Subsidies - Capital			162 800	162 800	17 209	52 061	54 267	(2 206)	-4%	
Interest			229 950	159 622		5	53 207	(53 202)	-100%	
Dividends								—		
Payments										
Suppliers and employees		—	(2 226 917)	(2 377 061)	(228 294)	(913 207)	(792 354)	120 854	-15%	—
Finance charges			(3 537)	(3 537)	(163)	(684)	(1 179)	(495)	42%	
Transfers and Grants								—		
NET CASH FROM/(USED) OPERATING ACTIVITIES		—	182 150	166 255	(39 430)	(9 344)	55 418	64 762	117%	—
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)	(5 891)	(24 151)	(67 066)	(42 916)	64%	—
NET CASH FROM/(USED) INVESTING ACTIVITIES		—	(162 800)	(201 199)	(5 891)	(24 151)	(67 066)	(42 916)	64%	—
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)	(228)	(1 218)	(1 000)	218	-22%	—
NET CASH FROM/(USED) FINANCING ACTIVITIES		—	(3 000)	(3 000)	(228)	(1 218)	(1 000)	218	-22%	—
NET INCREASE/ (DECREASE) IN CASH HELD		—	16 350	(37 944)	(45 550)	(34 713)	(12 648)			—
Cash/cash equivalents at beginning:		—	35 714	35 714						
Cash/cash equivalents at month/year end:		—	52 063	(2 230)		(34 713)	(12 648)			—