

QUARTELY REPORT FOR THE PERIOD ENDED ON 31 MARCH 2020

MUNICIPAL FINANCE MANAGEMENT ACT NO.56 of 2003(MFMA): QUARTERLY FINANCIAL REPORT FOR JANUARY – MARCH 2020

1. PURPOSE

To comply with section 52(d) of the MFMA, by the provision of a statement to the Executive Mayor containing certain financial particulars, as legislated.

2. BACKGROUND

Section 52(d) of the MFMA requires that:

The Mayor of a Municipality must within **30 days** after the end of each quarter submit a report to the **Council** on the implementation of the budget and the financial state of affairs.

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PART 1: IN-YEAR REPORT

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

1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance				
Description	YTD Budget 2019/20	3 rd Quarter Actual	YTD Actual 2019/20	Variance Favourable (Unfavourable)
Total Revenue by Source	2,317,545,973	701,829,772	2,263,924,810	(53,621,163)
Total Operating Expenditure	2,358,454,476	732,368,914	2,298,010,406	(60,444,070)
(SURPLUS)/ DEFICIT	(40,908,503)	(30,539,142)	(34,085,596)	6,822,907

Cash management

Bank balances	R 12,880,037
Call investments	R 156,760,276
Cash and cash investments	R 169,640,314

Debtors

Total debtors book	R 4,173,061,465
Debtors: Government	R 101,355,411
Debtors: Business	R 380,933,445
Debtors: Household	R 3,690,772,609

CAPITAL GRANT EXPENDITURE	ADJUSTED	3rd Quarter Expenditure	YTD ACTUALS	YTD%
MIG	83 114 550	11 991 659	55 744 050	67,07
NDPG	60 000 000	6 976 071	14 746 046	24,58
DME/INER	3 960 000	-	-	-
	147 074 550	18 967 730	70 490 096	47,93

Under expenditure of 47.93% against the year to date actual.

2. IN – YEAR BUDGET STATEMENT MAIN TABLE

2.1 Monthly budget statement summary

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

Table2 C1: Monthly Budget Statement Summary

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M09 March

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Properly rates	325 128	400 836	353 034	25 003	253 939	271 122	(17 183)	-6%	353 034
Service charges	1 594 160	1 776 499	1 781 240	127 138	1 264 078	1 334 271	(70 193)	-5%	1 781 240
Investment revenue	21 171	3 238	13 238	–	6 622	8 678	(2 056)	-24%	13 238
Transfers and subsidies	400 186	442 778	442 978	–	267 947	332 164	(64 217)	-19%	442 978
Other own revenue	353 734	98 829	383 787	33 762	402 041	261 005	141 036	54%	383 787
Total Revenue (excluding capital transfers and contributions)	2 694 379	2 722 181	2 974 277	185 904	2 194 626	2 207 240	(12 614)	-1%	2 974 277
Employee costs	631 012	663 853	630 725	56 263	485 774	479 617	6 157	1%	630 725
Remuneration of Councillors	34 200	36 438	36 438	2 862	25 760	27 095	(1 335)	-5%	36 438
Depreciation & asset impairment	402 816	434 145	429 145	33 568	268 544	323 609	(55 065)	-17%	429 145
Finance charges	72 736	6 323	4 386	224	1 858	3 307	(1 448)	-44%	4 386
Materials and bulk purchases	1 054 960	1 044 786	968 098	99 722	609 758	735 222	(125 465)	-17%	968 098
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	1 073 602	1 031 667	1 049 905	68 257	906 316	789 605	116 712	15%	1 049 905
Total Expenditure	3 269 326	3 217 212	3 118 697	260 896	2 298 010	2 358 454	(60 444)	-3%	3 118 697
Surplus/(Deficit)	(574 948)	(495 030)	(144 420)	(74 992)	(103 384)	(151 214)	47 830	-32%	(144 420)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	166 890	147 075	147 075	18 242	69 298	110 306	###	-37%	147 075
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind a)	101 576	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(306 482)	(347 956)	2 654	(56 750)	(34 086)	(40 909)	6 823	-17%	2 654
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(306 482)	(347 956)	2 654	(56 750)	(34 086)	(40 909)	6 823	-17%	2 654
Capital expenditure & funds sources									
Capital expenditure	150 857	164 115	189 375	13 774	74 376	131 831	(57 455)	-44%	189 375
Capital transfers recognised	149 643	143 115	178 375	10 224	70 490	122 331	(51 841)	-42%	178 375
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	1 215	21 000	11 000	3 550	3 886	9 500	(5 614)	-59%	11 000
Total sources of capital funds	150 857	164 115	189 375	13 774	74 376	131 831	(57 455)	-44%	189 375
Financial position									
Total current assets	838 994	727 447	824 851	–	1 532 056	–	–	–	824 851
Total non current assets	5 248 124	4 950 747	4 976 007	–	5 053 956	–	–	–	4 976 007
Total current liabilities	1 716 962	1 739 306	1 511 360	–	2 260 811	–	–	–	1 511 360
Total non current liabilities	103 428	50 000	50 000	–	92 559	–	–	–	50 000
Community wealth/Equity	5 157 259	3 888 888	3 888 888	–	4 178 970	–	–	–	3 888 888
Cash flows									
Net cash from (used) operating	–	181 075	(26 933)	65 948	66 476	(20 200)	(86 676)	429%	–
Net cash from (used) investing	–	(169 075)	(159 075)	(13 774)	(74 376)	(119 306)	(44 930)	38%	–
Net cash from (used) financing	–	(14 000)	(15 000)	(727)	(5 644)	(11 250)	(5 606)	50%	–
Cash/cash equivalents at the month/year end	–	108 000	88 014	–	(66 033)	(150 756)	(84 723)	56%	–
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	195 026	127 332	97 079	3 753 625	–	–	–	–	4 173 061
Creditors Age Analysis									
Total Creditors	58 874	92 181	107 706	59 623	787 537	–	–	–	1 105 921

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

Actual operating revenue per revenue source

The actual operating revenue per revenue source is set out in Table 1 below. From the table 1 it is clear that actual operating revenue amounts to (R 2,263,924,810) and compares unfavourably with the pro rata budgeted figure(R 2,317,545,973) – a negative variance of R 53,621,163 at the end of March 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 MARCH 2020

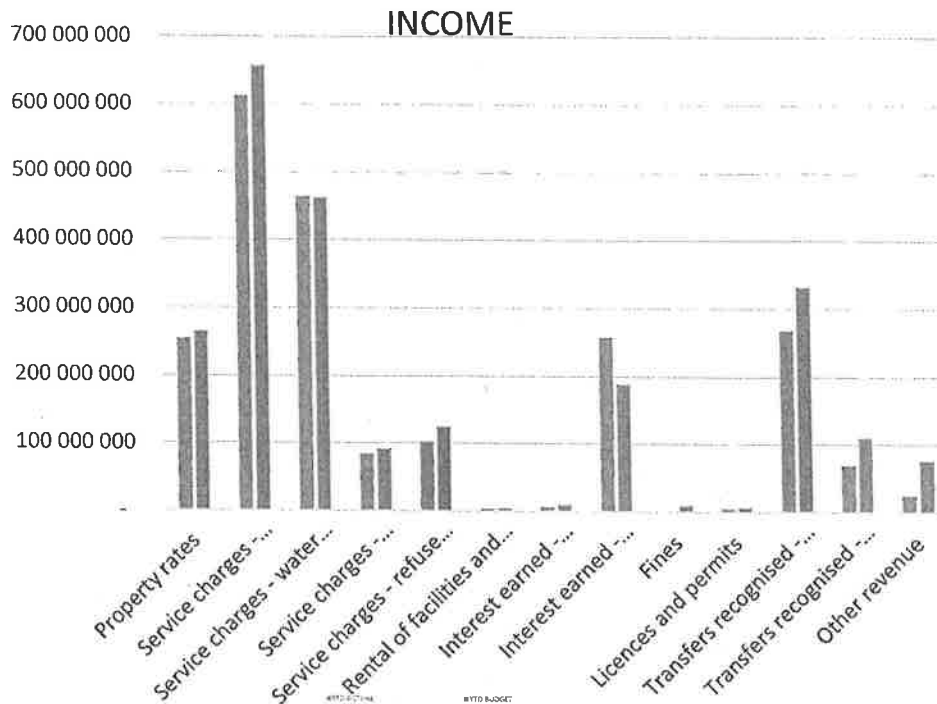
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		325 128	400 838	353 034	25 003	253 939	271 122	(17 183)	-6%	353 034
Service charges - electricity revenue		767 364	893 580	875 281	59 947	612 249	662 868	(50 617)	-8%	675 281
Service charges - water revenue		573 391	600 321	618 887	46 441	464 305	456 867	7 437	2%	618 887
Service charges - sanitation revenue		112 075	115 825	122 299	9 453	84 534	89 459	(4 925)	-6%	122 299
Service charges - refuse revenue		141 329	168 772	166 772	11 298	102 991	125 079	(22 089)	-18%	166 772
Rental of facilities and equipment		8 572	8 375	7 269	601	4 169	5 839	(1 670)	-29%	7 269
Interest earned - external investments		21 171	3 238	13 238	-	6 622	8 678	(2 056)	-24%	13 238
Interest earned - outstanding debtors		284 309	54 934	250 828	30 230	257 553	170 858	86 695	51%	250 828
Dividends received										
Fines, penalties and forfeits		9 133	1 700	13 700	168	1 615	8 775	(7 160)	-82%	13 700
Licences and permits		7 675	5 931	9 991	1 003	5 928	6 747	(819)	-12%	9 991
Agency services		-	5 000	-	-	-	3 100	(3 100)	-100%	-
Transfers and subsidies		400 186	442 778	442 978	-	267 947	332 184	(64 217)	-19%	442 978
Other revenue		39 728	22 891	102 000	1 760	17 631	65 687	(48 055)	-73%	102 000
Gains		4 316	-	-	-	115 145	-	115 145	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		2 694 379	2 722 181	2 974 277	185 904	2 194 626	2 207 240	(12 614)	-1%	2 974 277
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		166 890	147 075	147 075	18 242	69 298	110 306	(41 008)	(0)	147 075

TABLE4: ACTUAL REVENUE PER REVENUE DEPARTMENT FOR MARCH 2020

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		937 758	855 461	1 025 294	34 044	713 996	759 972	(45 977)	-6%	1 025 294
Executive and council		107 152	3 898	39 808	128	661	17 287	(16 627)	-96%	39 808
Finance and administration		830 606	851 563	985 486	33 916	713 335	742 685	(29 350)	-4%	985 486
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		37 109	30 666	49 799	2 481	19 023	42 078	(23 055)	-55%	49 799
Community and social services		3 484	663	1 643	103	1 532	1 064	467	44%	1 643
Sport and recreation		2 887	15 627	18 627	36	522	13 595	(13 073)	-96%	18 627
Public safety		30 737	14 376	29 529	2 342	16 969	27 418	(10 449)	-38%	29 529
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 676	60 513	57 513	598	21 190	43 510	(22 320)	-51%	57 513
Planning and development		8 013	9 101	9 101	567	6 588	6 826	(257)	-4%	9 101
Road transport		20 477	51 395	48 395	20	14 475	36 671	(22 197)	-61%	48 395
Environmental protection		186	17	17	11	147	13	134	1047%	17
<i>Trading services</i>		1 939 030	1 892 533	1 964 483	167 023	1 502 429	1 450 586	51 843	4%	1 964 483
Energy sources		836 855	930 692	929 007	66 516	646 360	697 620	(51 260)	-7%	929 007
Water management		764 031	856 598	703 674	72 821	604 345	511 279	93 066	18%	703 674
Waste water management		132 790	133 193	133 668	9 721	91 400	100 085	(8 685)	-9%	133 668
Waste management		205 354	172 049	198 133	17 966	160 324	141 603	18 722	13%	198 133
Other	4	20 272	30 082	24 262	-	7 287	21 399	(14 112)	-66%	24 262
Total Revenue - Functional	2	2 962 845	2 869 256	3 121 352	204 146	2 263 925	2 317 546	(53 621)	-2%	3 121 352



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

1. Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 2 below. Total actual operating expenditure of R 2,298,010,406 compares favourably with the pro rata budgeted expenditure of R 2,358,454,476 – a variance of R 60,444,070.

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR MARCH 2020

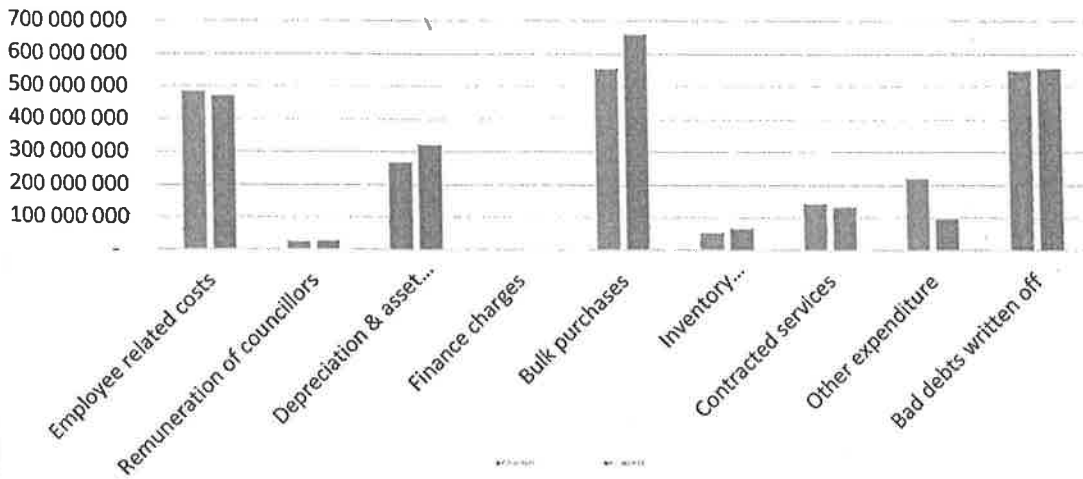
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		631 012	663 853	630 725	56 283	485 774	479 617	6 157	1%	630 725
Remuneration of councillors		34 200	36 438	36 438	2 862	25 760	27 095	(1 335)	-5%	36 438
Debt impairment		722 372	530 000	742 730	37 112	550 307	538 535	11 772	2%	742 730
Depreciation & asset impairment		402 816	434 145	429 145	33 588	268 544	323 609	(55 065)	-17%	429 145
Finance charges		72 738	6 323	4 386	224	1 858	3 307	(1 448)	-44%	4 386
Bulk purchases		1 000 732	899 216	879 216	91 611	555 540	661 912	(106 372)	-16%	879 216
Other materials		54 228	145 570	88 882	8 111	54 218	73 310	(19 092)	-26%	88 882
Contracted services		187 770	304 362	177 357	20 929	142 464	147 230	(4 766)	-3%	177 357
Transfers and subsidies										
Other expenditure		155 003	197 304	129 817	10 217	98 415	103 840	(5 426)	-5%	129 817
Losses		8 456	-	-	-	115 131	-	115 131	#DIV/0!	-
Total Expenditure		3 269 326	3 217 212	3 118 697	260 896	2 298 010	2 358 454	(60 444)	-3%	3 118 697

TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR MARCH 2020

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure - Functional										
Governance and administration		605 561	603 803	500 378	38 565	461 524	388 446	73 078	19%	500 378
Executive and council		237 161	318 912	265 483	22 650	186 334	204 633	(18 299)	-9%	265 483
Finance and administration		363 650	279 833	230 091	15 534	271 641	180 185	91 456	51%	230 091
Internal audit		4 750	5 058	4 804	381	3 549	3 628	(79)	-2%	4 804
Community and public safety		276 374	291 510	258 106	22 223	185 388	195 791	(10 403)	-5%	258 106
Community and social services		43 042	73 862	67 530	5 766	46 445	51 427	(4 981)	-10%	67 530
Sport and recreation		138 071	102 739	75 693	6 535	57 044	60 145	(3 101)	-5%	75 693
Public safety		94 601	113 990	113 986	9 844	81 303	83 561	(2 259)	-3%	113 986
Housing		524	537	661	74	487	463	25	5%	661
Health		135	382	236	5	109	195	(86)	-44%	236
Economic and environmental services		219 378	270 870	227 871	18 357	162 093	177 544	(15 451)	-9%	227 871
Planning and development		46 949	68 266	56 323	4 153	37 679	43 705	(6 027)	-14%	56 323
Road transport		171 294	198 114	169 522	14 094	123 458	131 755	(8 296)	-6%	169 522
Environmental protection		1 134	4 470	2 027	111	956	2 084	(1 128)	-54%	2 027
Trading services		2 147 923	2 024 240	2 110 167	180 027	1 473 289	1 578 962	(105 673)	-7%	2 110 167
Energy sources		1 139 677	986 757	996 187	77 678	673 791	745 516	(71 725)	-10%	996 187
Water management		663 930	664 792	739 037	72 923	494 132	547 855	(53 723)	-10%	739 037
Waste water management		147 563	178 197	203 396	13 475	135 697	148 689	(12 992)	-9%	203 396
Waste management		176 753	174 494	171 548	15 951	169 669	136 902	32 767	24%	171 548
Other		20 092	26 789	22 175	1 723	15 716	17 712	(1 995)	-11%	22 175
Total Expenditure - Functional	3	3 269 326	3 217 212	3 118 697	260 896	2 298 010	2 358 454	(60 444)	-3%	3 118 697

EXPENDITURE



2.4 Actual capital expenditure per vote and funding source

The actual capital expenditure per vote is set out in Table 7 below.

TABLE 7: ACTUAL CAPITAL EXPENDITURE PER VOTE FOR MARCH 2020

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

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		1 800	15 000	14 424	3 429	3 429	11 020	(7 590)	-69%	14 424
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		9 783	23 575	25 175	-	1 954	18 321	(16 387)	-89%	25 175
Vote 08 - Water Section		66 923	44 411	55 573	2 065	36 692	37 773	(1 082)	-3%	55 573
Vote 09 - City Electrical Engineering		4 452	2 560	9 600	-	3 172	5 627	(2 455)	-44%	9 600
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		8 822	4 574	13 615	-	2 839	7 047	(4 208)	-60%	13 615
Vote 14 - Market		-	11 610	4 199	-	2 826	5 743	(2 917)	-51%	4 199
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	91 779	101 730	122 585	5 494	50 911	85 530	(34 619)	-40%	122 585
Single Year expenditure appropriation	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		2 529	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		1 591	-	-	-	-	-	-	-	-
Vote 06 - Council General		863	11 000	2 000	18	354	2 375	(2 021)	-85%	2 000
Vote 07 - Civil Engineering		10 731	22 837	22 837	3 366	13 117	17 128	(4 011)	-23%	22 837
Vote 08 - Water Section		8 118	-	500	-	-	562	(562)	-100%	500
Vote 09 - City Electrical Engineering		19 612	13 754	18 352	1 363	5 425	11 817	(6 392)	-54%	18 352
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		352	8 000	8 000	3 532	3 532	6 000	(2 468)	-41%	8 000
Vote 12 - Cleansing		-	3 000	-	-	-	1 050	(1 050)	-100%	-
Vote 13 - Sewerage		15 282	3 794	15 101	-	1 037	7 368	(6 331)	-86%	15 101
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	59 078	62 385	66 789	8 279	23 465	46 300	(22 836)	-49%	66 789
Total Capital Expenditure		150 857	164 115	189 375	13 774	74 376	131 831	(57 455)	-44%	189 375
Capital Expenditure - Functional Classification										
Governance and administration		4 344	19 000	10 000	3 550	3 886	8 375	(4 489)	-54%	10 000
Executive and council		3 992	11 000	2 000	18	354	2 375	(2 021)	-85%	2 000
Finance and administration		352	8 000	8 000	3 532	3 532	6 000	(2 468)	-41%	8 000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 791	15 000	14 424	3 429	3 429	11 020	(7 590)	-69%	14 424
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 791	15 000	14 424	3 429	3 429	11 020	(7 590)	-69%	14 424
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 514	46 412	48 012	3 366	15 071	35 449	(20 378)	-57%	48 012
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		20 514	46 412	48 012	3 366	15 071	35 449	(20 378)	-57%	48 012
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		123 209	72 093	112 740	3 428	49 164	71 244	(22 080)	-31%	112 740
Energy services		24 064	16 314	27 952	1 363	8 597	17 444	(8 847)	-51%	27 952
Water management		75 041	44 411	56 073	2 065	36 692	38 336	(1 644)	-4%	56 073
Waste water management		24 104	8 368	28 715	-	3 875	14 415	(10 540)	-73%	28 715
Waste management		-	3 000	-	-	-	1 050	(1 050)	-100%	-
Other		-	11 610	4 199	-	2 826	5 743	(2 917)	-51%	4 199
Total Capital Expenditure - Functional Classification	3	150 857	164 115	189 375	13 774	74 376	131 831	(57 455)	-44%	189 375

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

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Funded by:										
National Government		149 643	143 115	178 375	10 224	70 490	122 331	(51 841)	-42%	178 375
Provincial Government										
District Municipality										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers recognised - capital		149 643	143 115	178 375	10 224	70 490	122 331	(51 841)	-42%	178 375
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 215	21 000	11 000	3 550	3 886	9 500	(5 614)	-59%	11 000
Total Capital Funding		150 857	164 115	189 375	13 774	74 376	131 831	(57 455)	-44%	189 375

TABLE 9: FINANCIAL POSITION

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(374 499)	20 000	20 000	(218 254)	20 000
Call investment deposits		322 078	90 000	90 000	551 652	90 000
Consumer debtors		492 714	568 657	568 657	659 130	568 657
Other debtors		348 336	1 390	98 795	489 463	98 795
Current portion of long-term receivables		84	-	-	66	-
Inventry		50 279	47 400	47 400	49 999	47 400
Total current assets		838 994	727 447	824 851	1 532 056	824 851
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		5 088 406	4 844 747	4 870 007	4 894 238	4 870 007
Biological						
Intangible		658	1 000	1 000	658	1 000
Other non-current assets		(97 393)	-	-	(97 393)	-
Total non current assets		5 248 124	4 950 747	4 976 007	5 053 956	4 976 007
TOTAL ASSETS		6 087 118	5 678 193	5 800 858	6 586 012	5 800 858
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	16 000	16 000	-	16 000
Consumer deposits		65 817	34 000	34 000	67 772	34 000
Trade and other payables		1 142 739	1 291 306	1 063 360	1 684 515	1 063 360
Provisions		508 406	398 000	398 000	508 524	398 000
Total current liabilities		1 716 962	1 739 306	1 511 360	2 260 811	1 511 360
Non current liabilities						
Borrowing		103 428	50 000	50 000	92 559	50 000
Provisions		-	-	-	-	-
Total non current liabilities		103 428	50 000	50 000	92 559	50 000
TOTAL LIABILITIES		1 820 390	1 789 306	1 561 360	2 353 370	1 561 360
NET ASSETS	2	4 266 728	3 888 888	4 239 498	4 232 642	4 239 498
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 157 259	3 888 888	3 888 888	4 178 970	3 888 888
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 157 259	3 888 888	3 888 888	4 178 970	3 888 888

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

- The opening balance for the month of March 2020 amount to R 118,193,704 and the closing balance of R 169,640,314.
- Total cash receipts by source reflect an amount of R 269,543,394 million, for the month of March 2020. Included is the following grants received:
Equitable share R 107,491,000
- Total cash payments indicate an amount of R 203,595,674 million, for the month of March 2020.
- Collection rates

The year to date collection rate for the month ended on 31 March 2020 is 67.39%

TABLE 10: ACTUAL CASH FLOW MARCH 2020

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			316 661	248 279	28 545	304 293	186 209	118 084	63%	
Service charges			1 340 133	1 243 550	73 989	738 879	932 662	(193 783)	-21%	
Other revenue			38 977	92 563	17 783	531 931	69 422	462 508	666%	
Transfers and Subsidies - Operational			442 778	442 778	109 085	378 043	332 084	45 959	14%	
Transfers and Subsidies - Capital			147 075	147 075	40 142	128 289	110 306	17 983	16%	
Interest			14 225	204 225		22	153 169	(153 147)	-100%	
Dividends										
Payments										
Suppliers and employees			(2 112 452)	(2 402 016)	(203 371)	(2 013 313)	(1 801 512)	211 801	-12%	
Finance charges			(6 323)	(3 386)	(224)	(1 666)	(2 540)	(873)	34%	
Transfers and Grants										
NET CASH FROM/(USED) OPERATING ACTIVITIES			181 075	(26 933)	65 948	66 476	(20 200)	(86 676)	429%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease (increase) in non-current receivables			(1 000)	(1 000)			(750)	750	-100%	
Decrease (increase) in non-current investments										
Payments										
Capital assets			(168 075)	(158 075)	(13 774)	(74 376)	(118 556)	(44 180)	37%	
NET CASH FROM/(USED) INVESTING ACTIVITIES			(169 075)	(159 075)	(13 774)	(74 376)	(119 306)	(44 930)	38%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/re-financing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(14 000)	(15 000)	(727)	(5 644)	(11 250)	(5 606)	50%	
NET CASH FROM/(USED) FINANCING ACTIVITIES			(14 000)	(15 000)	(727)	(5 644)	(11 250)	(5 606)	50%	-
NET INCREASE/ (DECREASE) IN CASH HELD			(2 000)	(201 007)	51 447	(13 544)	(150 756)			-
Cash/cash equivalents at beginning:			110 000	289 021		(52 489)				
Cash/cash equivalents at month/year end:			108 000	88 014		(66 033)	(150 756)			

2.6 Actual borrowings

The municipality's position on external loans is set out in Table 11 attached. The municipality started the 2019/2020 financial year with borrowing debt of R23,623,528 and after repayments (R 3,497,573) were made, the total borrowings outstanding as at 31 March 2020 amounts to R 20,125,955

TABLE 10: ACTUAL BORROWING FOR MARCH 2020

Attached as ANNEXURE A

Borrowing Reference No	Start Date	End Date	Borrowing Period Years	Original Loan	Lender	Purpose	% Interest Rate (2 dpc) per Annuity	Interest Paid This quarter	Opening Balance 01/07/2019	Debt Repaid or Re-deemed	Additional Principal Accrued	Balance at 31/03/2020
ANNUITY LOANS												
NW11182	1/10/1988	30/09/2018	20	7435466	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
NW13837	1/10/2000	30/09/2020	20	3951600	Development Bank of SA	Provision of Infrastructure	15.6	68 069.73	868 468.37	267 891.07	0.00	600 577.80
NW109771	1/11/2010	1/11/2025	15	35269878	Development Bank of SA	Provision of Infrastructure	14.78	1 638 952.47	21 409 136.75	1 863 759.22	0.00	19 525 377.53
10906	30/09/1989	30/09/2019	20	5967000	Development Bank of SA	Provision of Infrastructure	15.25	28 596.82	371 723.43	371 723.43		0.00
10912	30/09/1989	30/09/2019	20	7477000	Development Bank of SA	Provision of Infrastructure	15.25	42 338.78	550 505.95	550 505.95		0.00
10913	30/09/1989	30/09/2019	20	5760000	Development Bank of SA	Provision of Infrastructure	15.25	32 585.76	423 693.23	423 693.23		0.00
TOTAL ANNUITIES									23 623 526.23	3 497 572.80	0.00	20 125 955.33

PART 2 SUPPORTING DOCUMENTS

3. IN -YEAR BUDGET STATEMENT SUPPORTING TABLES AND DOCUMENTATIONS

3.1 Debtors age analysis

Debtors age analysis per service

The municipality's total outstanding debtors amounted to R 4,173,061,465 as at 31 March 2020 compared to R 4,129,779,760 as at 28 February 2020.

Current to thirty days debt decreased with R 7,159,837 to R 195,025,745 as at 31 March 2020 compared to R 202,185,582 as at 28 February 2020.

31 to 60 days debt increased with R 14,322,324; 61 to 90 days decreased with R 6,884,396 and 91 days and older debt as at 31 March 2020 has increased with R 43,003,617 to R 3,753,625,119 compared to R 3,710,621,502 as at 28 February 2020.

Debtors age analysis per debtor type

Government owe the municipality R 101,355,411 (2.4%)

Business debtors R 380,933,444 (9%)

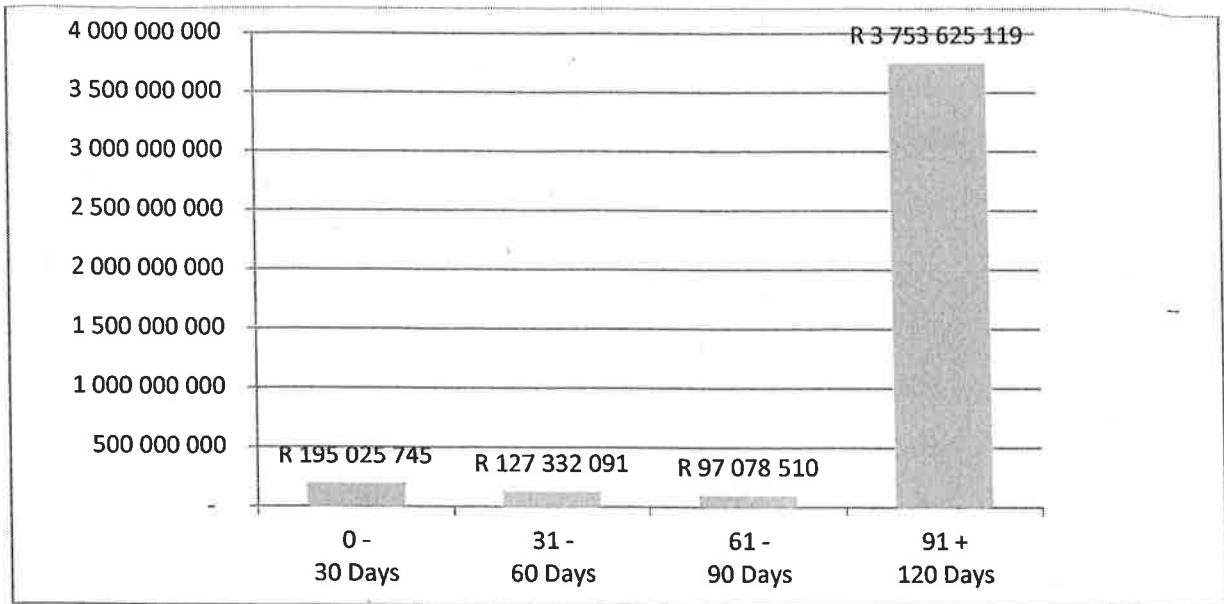
Domestic debtors R 3,690,772,609 (88.6%)

The total outstanding debt of R 4,173,061,465 is a great concern. Council appointed debt collectors, they started on January 2019 and they collected R1, 3million as at 31 March 2020.

TABLE 11: OUTSTANDING DEBTORS AS AT 31 MARCH 2020

NW403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2019/20									Total	Total over 60 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts ILo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	54 784	49 914	33 566	1 471 531						1 609 794	1 471 531		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	56 938	20 428	11 167	271 689						362 222	271 689		
Receivables from Non-exchange Transactions - Property Rates	1400	23 912	10 113	7 287	211 432						262 724	211 432		
Receivables from Exchange Transactions - Waste Water Management	1500	7 198	4 843	4 433	212 360						228 833	212 360		
Receivables from Exchange Transactions - Waste Management	1600	12 570	9 103	8 470	410 275						440 418	410 275		
Receivables from Exchange Transactions - Property Rental Debtors	1700													
Interest on Ar/asa District Accounts	1810													
Recoverable unauthorized, irregular, fruitless and wasteful expenditure	1820													
Other	1900	37 623	32 931	32 177	1 178 236						1 279 070	1 176 338		
Total By Income Source	2000	195 028	127 332	97 079	3 753 625						4 173 061	3 753 625		
2018/19 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	6 661	4 575	2 721	87 388						101 356	87 388		
Commercial	2300	53 071	20 901	12 896	294 126						380 933	294 126		
Households	2400	136 294	101 856	81 522	3 372 101						3 690 773	3 372 101		
Other	2500													
Total By Customer Group	2600	195 028	127 332	97 079	3 753 625						4 173 061	3 753 625		



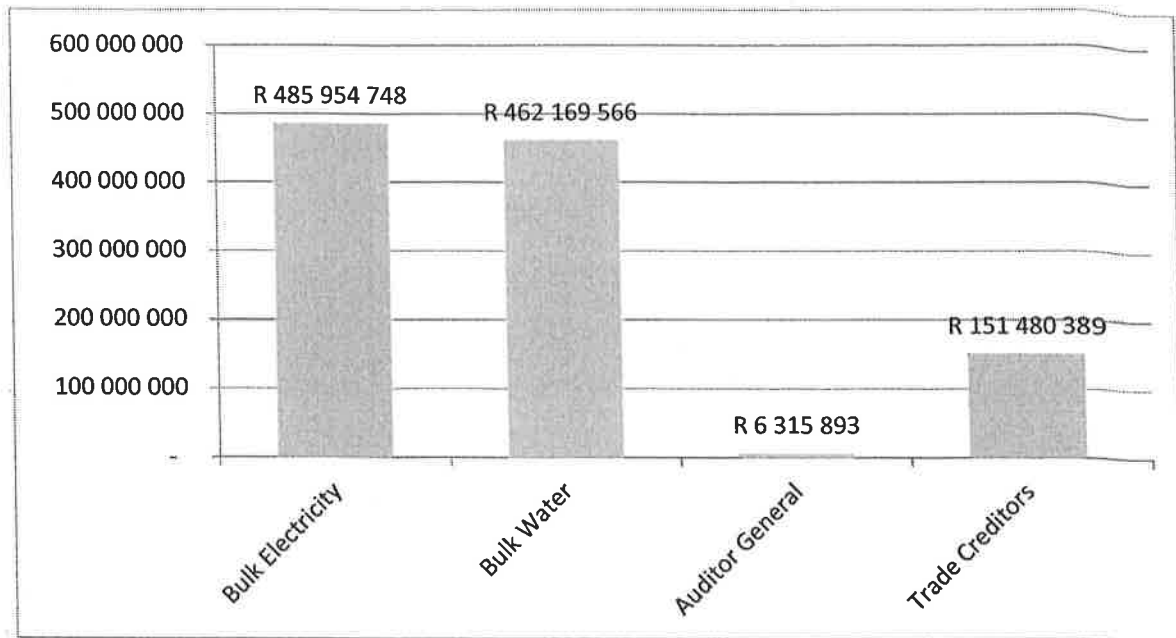
3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 1,105,920,598 as at 31 March 2020 compared with the R 1,122,472,932 as at 29 February 2020 and decreased with R 16,552,334.

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

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

Description	NT Code	Budget Year 2019/20								Total	Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	56 030	53 325	58 848	-	317 752					485 955	
Bulk Water	0200	2 151	34 883	31 283	27 288	366 564					482 170	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	638	3 847	17 343	31 165	98 487					151 480	
Auditor General	0800	55	126	231	1 170	4 734					6 316	
Other	0900										-	
Total By Customer Type	1000	58 874	92 181	107 706	59 623	787 537					1 105 921	



3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 31 March 2020 is as set out in Table 14 below. The municipality started the beginning of the month with total investments of R 307,563,674 and after investments made of R 219,633,000 and withdrawals of R 161,207,888 closed with an investment balance of R 367,722,317 at the five listed

TABLE 14: INVESTMENTS AS AT 31 MARCH 2020

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of Investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Amount received									
ABSA		-	daily call		382		68 838	75 886	145 106
INVESTEC		-	daily call		32		6 626		6 657
SANLAM		2yrs	Policy	2020/08/01			9 675		9 675
FNB		12months	Long term	2020/06/30			60		60
NEDBANK		-	daily call		92		22 362	(17 458)	4 997
NEDBANK		3months	fixed	2020/07/24	1 227		200 000		201 227
Municipality sub-total					1 734		307 561	58 428	367 722
Entitles									
Entitles sub-total									
TOTAL INVESTMENTS AND INTEREST	2				1 734		307 561	58 428	367 722

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.

TABLE 15: TRANSFER AND GRANT RECEIPTS

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		95	442 778	441 998	-	267 822	331 596	(63 774)	-19,2%	441 998
Energy Efficiency and Demand Side Management Grant	95	3 780	3 000	-	1 209	2 348	(1 138)	-48,5%	3 000	
Equitable Share	-	429 961	429 961	-	261 909	322 471	(60 562)	-18,8%	429 961	
Expanded Public Works Programme Integrated Grant	-	1 983	1 983	-	902	1 487	(585)	-39,4%	1 983	
Local Government Financial Management Grant	-	2 680	2 680	-	692	2 010	(1 318)	-65,6%	2 680	
Municipal Infrastructure Grant	-	4 374	4 374	-	3 110	3 281	(170)	-5,2%	4 374	
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	
Provincial Government:		52	-	980	-	125	568	(443)	-78,1%	980
Disaster and Emergency Services	52	-	-	-	-	-	-	-	-	
Specify (Add grant description)	-	-	980	-	125	568	(443)	-78,1%	980	
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	
[insert description]	-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	
[insert description]	-	-	-	-	-	-	-	-	-	
Total Operating Transfers and Grants	5	147	442 778	442 978	-	267 947	332 164	(64 217)	-19,3%	442 978
Capital Transfers and Grants										
National Government:		166 890	147 075	147 075	18 242	69 298	110 306	(41 008)	-37,2%	147 075
Integrated National Electrification Programme Grant	12 205	3 960	3 960	-	-	2 970	(2 970)	-100,0%	3 960	
Municipal Infrastructure Grant	85 228	83 115	83 115	18 242	56 291	62 336	(6 045)	-9,7%	83 115	
Neighbourhood Development Partnership Grant	52 457	60 000	60 000	-	13 008	45 000	(31 992)	-71,1%	60 000	
Water Services Infrastructure Grant	17 000	-	-	-	-	-	-	-	-	
Provincial Government:		-	-	-	-	-	-	-	-	
[insert description]	-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	
[insert description]	-	-	-	-	-	-	-	-	-	
Other grant providers:		101 576	-	-	-	-	-	-	-	
[insert description]	-	-	-	-	-	-	-	-	-	
Unspecified		101 576	-	-	-	-	-	-	-	
Total Capital Transfers and Grants	5	268 466	147 075	147 075	18 242	69 298	110 306	(41 008)	-37,2%	147 075
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	268 613	589 853	590 053	18 242	337 245	442 470	(105 225)	-23,8%	590 053

TABLE 16: TRANSFER AND GRANT EXPENDITURE

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

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		67 650	81 166	75 702	5 445	50 832	56 229	(5 397)	-9,6%	75 702
Energy Efficiency and Demand Side Management Grant		91	2 000	3 000	524	1 575	1 689	(124)	-7,3%	3 000
Equitable Share		61 785	65 939	62 436	4 280	43 924	46 579	(2 655)	-5,7%	62 436
Expanded Public Works Programme Integrated Grant		932	4 983	1 993	162	1 064	1 645	(582)	-35,4%	1 993
Local Government Financial Management Grant		1 482	2 680	2 689	100	749	1 866	(1 117)	-53,8%	2 689
Municipal Infrastructure Grant		3 360	5 584	5 584	379	3 520	4 440	(920)	-20,7%	5 584
Provincial Government:		618	-	1 034	4	128	573	(444)	-77,8%	1 034
Libraries, Archives and Museums		95	-	-	-	-	-	-	-	-
Specify (Add grant description)		521	-	1 034	4	128	573	(444)	-77,6%	1 034
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		68 266	81 166	76 736	5 449	50 960	56 802	(5 842)	-10,3%	76 736
Capital expenditure of Transfers and Grants										
National Government:		149 643	143 115	178 375	10 224	70 490	122 331	(51 841)	-42,4%	178 375
Integrated National Electrification Programme Grant		10 613	-	3 960	-	-	2 475	(2 475)	-100,0%	3 960
Municipal Infrastructure Grant		81 761	83 115	114 415	6 796	55 744	74 856	(19 112)	-25,5%	114 415
Neighbourhood Development Partnership Grant		42 486	60 000	60 000	3 428	14 746	45 000	(30 254)	-67,2%	60 000
Water Services Infrastructure Grant		14 783	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		149 643	143 115	178 375	10 224	70 490	122 331	(51 841)	-42,4%	178 375
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		217 909	224 280	255 110	15 673	121 451	179 133	(57 682)	-32,2%	255 110

The above attached table shows the expenditure per grant.

3.5 Council and employee benefits

- Employees related cost – R 481 million spent as at March 2020
- Council Remuneration – R 25,7 million spent as at March 2020

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

Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 721	21 475	21 475	1 753	15 776	15 968	(192)	-1%	21 475
Pension and UIF Contributions		2 139	2 483	2 483	178	1 607	1 846	(239)	-13%	2 483
Medical Aid Contributions		17	115	115	1	13	86	(73)	-85%	115
Motor Vehicle Allowance										
Cellphone Allowance		3 408	3 590	3 590	285	2 564	2 670	(105)	-4%	3 590
Housing Allowances										
Other benefits and allowances		16 914	8 775	8 775	644	5 799	6 525	(727)	-11%	8 775
Sub Total - Councillors		34 200	36 438	36 438	2 862	25 760	27 095	(1 335)	-5%	36 438
% Increase	4		6,5%	6,5%						6,5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 902	9 982	9 321	459	4 142	7 222	(3 080)	-43%	9 321
Pension and UIF Contributions		10	16	16	1	7	12	(5)	-44%	16
Medical Aid Contributions		33	14	14	4	27	11	16	152%	14
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		628	966	966	47	420	724	(304)	-42%	966
Cellphone Allowance		24	104	104	2	18	78	(60)	-77%	104
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		36	6	6	-	-	5	(5)	-100%	6
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 634	11 088	10 427	513	4 614	8 052	(3 438)	-43%	10 427
% Increase	4		67,2%	57,2%						57,2%
Other Municipal Staff										
Basic Salaries and Wages		369 625	416 085	390 130	33 222	298 852	303 080	(4 228)	-1%	390 130
Pension and UIF Contributions		78 959	90 347	88 041	6 986	63 085	66 262	(3 177)	-5%	88 041
Medical Aid Contributions		34 706	42 435	38 457	3 230	27 834	30 235	(2 401)	-8%	38 457
Overtime		47 872	32 721	37 421	4 336	39 802	26 603	13 200	50%	37 421
Performance Bonus		29 132	34 609	28 893	3 533	25 592	17 714	7 878	44%	28 893
Motor Vehicle Allowance										
Cellphone Allowance		962	1 132	1 152	85	752	857	(105)	-12%	1 152
Housing Allowances		6 524	6 859	6 859	554	5 039	5 145	(106)	-2%	6 859
Other benefits and allowances		13 969	19 987	20 861	2 813	12 984	15 321	(2 336)	-15%	20 861
Payments in lieu of leave		17 937	8 590	8 483	991	7 220	6 349	871	14%	8 483
Long service awards		(8 757)	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	33 449	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		624 378	652 765	620 298	55 751	481 161	471 586	9 585	2%	620 298
% Increase	4		4,5%	-0,7%						-0,7%
Total Parent Municipality		685 212	700 292	667 163	59 125	511 534	506 712	4 822	1%	667 163

TABLE: 18 MATERIAL VARIANCES

NW403 City Of Matosana - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/prevention
	in thousands			
1	Revenue By Source Service charges - refuse revenue Rental of facilities and equipment Interest earned - outstanding indebtedness Fees, penalties and forfeits Licenses and permits		<p>Refuse revenue is below the 10% norm and need to be paid closely to determine why this is such a variance. The budget for rent of facilities is over estimated as reported by the relevant department and need to be adjusted.</p> <p>The continuous increase of the debtors bank results in the increase of interest earned on outstanding debtors balances. The municipality have appointed debt collectors to assist in the collection of the debt. The amount was adjusted upwards during the special adjustment budget, as collection efforts were said to be finished. Unfortunately the results is not showing and the amount need to be adjusted downwards. With a 12% negative variance, less revenue was received than anticipated.</p>	
2	Expenditure By Type Finance charges Other outside Contracted persons Depreciation & asset impairment Other expenditure		<p>Reduction in outstanding loans. There was a R 25 million loan settled in July 2019 that reduced the expenditure on financial charges.</p> <p>Expenditure is lower due to the reduction in expenditure during the last special adjustment that was passed to make the budget balanced.</p> <p>Expenditure is lower due to the reduction in expenditure during the last special adjustment that was passed to make the budget balanced.</p> <p>Provision was made for current year projects, since other projects are not yet completed depreciation can not be calculated on those projects.</p> <p>Expenditure is lower due to the reduction in expenditure during the last special adjustment that was passed to make the budget balanced.</p>	
3	Capital Expenditure MIPG MREP FEEDSM ETWP		<p>Overwrite was of note since 31 July 2019 until 29 October 2019 due to alleged currency depletion and vendors having no payment claims were due for work performed.</p> <p>Low contribution of funds by the Department of Energy.</p> <p>Delayed Appointment of Contractors</p> <p>Delayed Appointment of Participants</p>	
4	Financial Position Classified not to populate this sheet			
6	Cash Flow Classified not to populate this sheet			
6	Measurable performance Classified not to populate this sheet			
7	Municipal Entities Classified not to populate this sheet			

TABLE 19: FINANCIAL PERFORMANCE

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

Description of financial Indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,2%	13,7%	13,9%	0,1%	1,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24,2%	34,9%	29,0%	42,5%	29,0%
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	48,9%	41,8%	54,6%	67,8%	54,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		-3,1%	6,3%	7,3%	14,7%	7,3%
<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		31,2%	20,9%	22,4%	52,3%	22,4%
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		23,4%	24,4%	21,2%	22,1%	21,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,6%	8,4%	4,6%	4,2%	4,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17,6%	16,2%	14,6%	0,1%	1,4%
<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 - M09 March

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	615	13 676	13 676	–		13 676	–		
August	4 246	13 676	13 676	2 225	2 225	27 352	25 127	91,9%	1%
September	8 000	13 676	13 676	10 464	12 689	41 029	28 339	69,1%	8%
October	29 552	13 676	13 676	13 272	25 961	54 705	28 743	52,5%	16%
November	27 598	13 676	12 921	470	26 431	67 626	41 195	60,9%	16%
December	13 012	13 676	12 921	25 149	51 580	80 547	28 967	36,0%	31%
January	4 132	13 676	12 921	2 895	54 475	93 468	38 893	41,7%	33%
February	8 666	13 676	19 181	6 127	60 603	112 650	52 047	46,2%	37%
March	27 142	13 676	19 181	13 774	74 376	131 831	57 455	43,6%	45%
April	9 342	13 676	19 181	–		151 012	–		
May	17 779	13 676	19 181	–		170 193	–		
June	24 852	13 676	19 181	–		189 375	–		
Total Capital expenditure	174 938	164 115	189 375	74 376					

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 - MOS March

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		117 840	116 505	156 292	6 794	64 236	103 656	39 421	38,0%	156 292
Roads Infrastructure		20 514	46 412	48 012	3 366	15 071	35 449	20 378	57,5%	48 012
Roads		20 514	46 412	48 012	3 366	15 071	35 449	20 378	57,5%	48 012
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 963	14 314	23 492	1 363	6 597	14 406	5 809	40,3%	23 492
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		(6 522)	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		19 067	9 834	15 732	1 363	5 425	9 734	4 309	44,3%	15 732
LV Networks		418	4 490	7 760	-	3 172	4 672	1 500	32,1%	7 760
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		75 041	44 411	56 073	2 055	36 692	38 336	1 644	4,3%	56 073
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		16 152	22 018	7 079	2 055	4 528	10 538	6 009	57,0%	7 079
Distribution		58 889	22 394	48 994	-	32 163	27 798	(4 365)	-15,7%	48 994
Distribution Points		-	-	-	-	-	-	-	-	-
FRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 322	8 368	28 715	-	3 875	14 415	10 540	73,1%	28 715
Pump Station		-	2 319	7 730	-	455	3 903	3 449	88,3%	7 730
Rehabilitation		9 322	6 049	20 985	-	3 420	10 511	7 091	67,5%	20 985
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	3 000	-	-	-	1 050	1 050	100,0%	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	3 000	-	-	-	1 050	1 050	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	5 920	15 000	14 424	3 429	3 429	11 020	7 590	68,9%	14 424
Community Facilities	2 529	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	1 838	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	172	-	-	-	-	-	-	-	-
Public Open Space	519	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3 391	15 000	14 424	3 429	3 429	11 020	7 590	68,9%	14 424
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3 391	15 000	14 424	3 429	3 429	11 020	7 590	68,9%	14 424
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	1 148	-	-	-	-	-	-	-	-
Operational Buildings	1 148	-	-	-	-	-	-	-	-
Municipal Offices	1 148	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Services	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	8 000	8 000	3 532	3 532	6 000	2 468	41,1%	8 000	
Computer Equipment	-	8 000	8 000	3 532	3 532	6 000	2 468	41,1%	8 000	
Furniture and Office Equipment	46	7 000	-	-	-	114	114	100,0%	-	
Furniture and Office Equipment	48	7 000	-	-	-	114	114	100,0%	-	
Machinery and Equipment	18	6 000	1 500	18	336	1 688	1 352	80,1%	1 500	
Machinery and Equipment	18	6 000	1 500	18	336	1 688	1 352	80,1%	1 500	
Transport Assets	-	-	1 000	-	18	1 136	1 118	98,4%	1 000	
Transport Assets	-	-	1 000	-	18	1 136	1 118	98,4%	1 000	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	124 975	152 505	181 216	13 774	71 550	123 613	52,863	42,1%	181 216

SUPPORTING TABLE SC13b

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
Infrastructure	1	11 100	-	3 960	-	-	2 475	2 475	100,0%	3 960
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 100	-	3 960	-	-	2 475	2 475	100,0%	3 960
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		10 613	-	3 960	-	-	2 475	2 475	100,0%	3 960
HV Switching Stations		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		487	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Fiers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Fromenades	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Foos	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Abolition 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	-	-	-	-	-	-	-	-	-

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	11 100	-	3 960	-	-	990	990	100.0%	3 960

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	-	-	-	-	-	-	-	-	-	-
Sibres	-	-	-	-	-	-	-	-	-	-
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										
Services	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land										
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	11 100	-	3 960	-	-	2 475	2 475	100.0%	3 960

SUPPORTING TABLE SC13c

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		49 512	100 063	64 873	7 166	48 796	52 376	3 579	6,8%	64 873
Roads Infrastructure		22 549	35 908	22 810	1 578	18 305	19 744	440	2,3%	22 610
Roads		22 031	34 107	21 550	1 573	18 207	17 732	(475)	-2,7%	21 550
Road Structures										
Road Furniture		518	1 800	1 260	5	97	1 012	915	90,4%	1 260
Capital Spares										
Stormwater Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Stormwater Conveyance										
Attenuation										
Electrical Infrastructure		15 950	33 018	24 748	3 244	20 998	20 345	(653)	-3,2%	24 748
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations			556	417	29	335	330	(5)	-1,5%	417
MV Switching Stations		23	2 780	1 710	259	1 656	1 415	(250)	-17,7%	1 710
MV Networks										
LV Networks		15 928	35 682	22 621	2 956	18 996	18 596	(399)	-2,1%	22 621
Capital Spares										
Water Supply Infrastructure		8 325	16 891	11 854	2 304	7 734	9 006	1 272	14,1%	11 854
Dams and Weirs										
Boreholes										
Reservoirs		1 084	1 557	1 168	31	989	924	(64)	-7,0%	1 168
Pump Stations										
Water Treatment Works										
Dist. Mains										
Distribution		7 242	15 334	10 685	2 273	6 745	8 081	1 335	16,5%	10 685
Distribution Points										
FRV Stations										
Capital Spares										
Sanitation Infrastructure		2 627	8 245	5 452	40	1 750	4 281	2 521	58,9%	5 452
Pump Station										
Retention		2 524	3 246	2 452	26	1 529	1 832	303	16,5%	2 452
Waste Water Treatment Works		152	5 000	3 000	14	230	2 449	2 219	90,6%	3 000
Cutoff 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										
Stormwater Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revolments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	11 408	19 975	11 607	626	7 975	9 715	1 739	17,9%	11 697
Community Facilities	2 219	10 674	7 489	709	4 395	5 922	1 035	17,5%	7 489
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	105	187	140	30	34	111	77	69,1%	140
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	668	1 608	1 246	-	337	934	597	63,9%	1 246
Cemeteries/Crematoria	165	5 229	4 447	677	3 637	3 231	(405)	12,6%	4 447
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	3	35	26	-	-	21	21	100,0%	26
Nature Reserves	-	941	231	-	28	284	257	90,2%	231
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	1 278	2 674	1 399	3	850	1 341	491	36,6%	1 399
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	9 189	9 301	4 208	117	3 089	3 793	704	18,5%	4 208
Indoor Facilities	2 519	3 883	1 270	111	906	1 279	374	29,2%	1 270
Outdoor Facilities	6 669	5 418	2 938	6	2 184	2 514	330	13,1%	2 938
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage Assets	260	277	238	44	44	164	121	73,4%	205
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	41	45	34	-	-	27	27	100,0%	34
Conservation Areas	219	231	173	44	44	137	94	68,2%	173
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	3 561	6 729	4 541	140	1 173	3 558	2 385	67,0%	4 541
Operational Buildings	3 561	6 729	4 541	140	1 173	3 558	2 385	67,0%	4 541
Municipal Offices	3 482	6 304	4 222	140	1 157	3 306	2 148	65,0%	4 222
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	79	356	267	-	15	211	196	92,8%	267
Yards	-	-	-	-	-	-	-	-	-
Stores	-	69	51	-	-	41	41	100,0%	51
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	3 517	16 188	12 831	463	4 303	10 011	5 708	57,0%	12 831
Services	-	-	-	-	-	-	-	-	-
301 Page	3 517	16 188	12 831	463	4 303	10 011	5 708	57,0%	12 831
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	3 517	16 188	12 831	463	4 303	10 011	5 708	57,0%	12 831

Computer Equipment		1 520	4 376	2 617	828	1 778	2 173	395	18,2%	2 617
Computer Equipment		1 520	4 376	2 617	828	1 778	2 173	395	18,2%	2 617
Furniture and Office Equipment		530	2 205	1 745	9	230	1 364	1 134	83,1%	1 745
Furniture and Office Equipment		530	2 205	1 745	9	230	1 364	1 134	83,1%	1 745
Machinery and Equipment		3 688	49 389	16 183	856	6 592	16 815	19 223	60,8%	16 183
Machinery and Equipment		3 688	49 389	16 183	856	6 592	16 815	10 223	60,8%	16 183
Transport Assets		24 031	30 182	22 979	3 044	21 326	17 698	(3 629)	-20,5%	22 979
Transport Assets		24 031	30 182	22 979	3 044	21 326	17 698	(3 629)	-20,5%	22 979
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	98 826	228 385	137 673	13 376	92 217	113 872	21 655	19,0%	137 673

SUPPORTING TABLE SC13d

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class Sub-class										
Infrastructure		317 726	349 427	344 427	27 177	217 417	260 070	42 653	16,4%	344 427
Roads Infrastructure		100 637	106 475	101 475	8 386	67 091	77 856	10 765	13,8%	101 475
Roads		100 637	106 475	101 475	8 386	67 091	77 856	10 765	13,8%	101 475
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Stormwater Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Stormwater Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		56 450	60 971	60 971	4 704	37 633	45 726	8 095	17,7%	60 971
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		56 450	60 971	60 971	4 704	37 633	45 726	8 095	17,7%	60 971
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		100 552	119 259	119 259	9 079	72 535	89 452	16 817	18,8%	119 259
Dams and Weirs		0	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		100 552	119 259	119 259	9 079	72 535	89 452	16 817	18,8%	119 259
Distribution Points		-	-	-	-	-	-	-	-	-
FRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		60 087	62 711	62 711	5 007	40 058	47 034	6 976	14,8%	62 711
Pump Station		-	-	-	-	-	-	-	-	-
Retikulation		60 087	62 711	62 711	5 007	40 058	47 034	6 976	14,8%	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	-	-	-	-	-	-	-	-	-
Fiers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	53 178	1 518	1 518	-	-	1 138	1 138	100.0%	1 518
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Pubs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sports and Recreation Facilities	53 178	1 518	1 518	-	-	1 138	1 138	100.0%	1 518
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	53 178	1 518	1 518	-	-	1 138	1 138	100.0%	1 518
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	25 875	73 521	73 521	5 888	47 102	55 141	8 039	14.6%	73 521
Operational Buildings	25 875	73 521	73 521	5 888	47 102	55 141	8 039	14.6%	73 521
Municipal Offices	25 875	73 521	73 521	5 888	47 102	55 141	8 039	14.5%	73 521
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-

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	911	2 565	2 565	76	607	1 924	1 317	68,4%	2 565	
Computer Equipment	911	2 565	2 565	76	607	1 924	1 317	68,4%	2 565	
Furniture and Office Equipment	2 294	3 409	3 409	191	1 529	2 556	1 027	40,2%	3 409	
Furniture and Office Equipment	2 294	3 409	3 409	191	1 529	2 556	1 027	40,2%	3 409	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	2 832	3 706	3 706	236	1 888	2 700	891	32,1%	3 706	
Transport Assets	2 832	3 706	3 706	236	1 888	2 700	891	32,1%	3 706	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	482 816	424 145	429 145	32 568	268 544	323 609	55 065	17,0%	429 145

SUPPORTING TABLE SC13e

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

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

Sand Pumps									
Piers									
Revetments									
Fronenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	-	11 610	4 199	-	2 826	5 743	2 917	50,8%	4 199
Community Facilities	-	11 510	4 199	-	2 826	5 743	2 917	50,6%	4 199
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets	-	11 610	4 199	-	2 826	5 743	2 917	50,8%	4 199
Stalls									
Abitairs									
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									
Social Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									

Intangible Assets	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-
Licenses and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
EPA/ent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	14,783	11,610	4,199	-	2,626	5,743	2,917	50.8%	4,199

8. RECOMMENDATIONS

Based on the contents of this report it is recommended that the Executive Mayor submits to the Council this report as per section 52(d) 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 quarter ended on 31 March 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name: T.S.R NKHUMISE

Accounting Officer of **City of Matlosana NW403**

Signature: 

Date 2020/05/19



NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M09 March

Description	Budget Year 2019/20								
	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	325 128	400 836	353 034	25 003	253 939	271 122	(17 183)	-6%	353 034
Service charges	1 594 160	1 776 499	1 781 240	127 138	1 264 078	1 334 271	(70 193)	-5%	1 781 240
Investment revenue	21 171	3 238	13 238	-	6 622	8 678	(2 056)	-24%	13 238
Transfers and subsidies	400 186	442 778	442 978	-	267 947	332 164	(64 217)	-19%	442 978
Other own revenue	353 734	98 829	383 787	33 762	402 041	261 005	141 036	54%	383 787
Total Revenue (excluding capital transfers and contributions)	2 694 379	2 722 181	2 974 277	185 904	2 194 626	2 207 240	(12 614)	-1%	2 974 277
Employee costs	631 012	663 853	630 725	56 263	485 774	479 617	6 157	1%	630 725
Remuneration of Councillors	34 200	36 438	36 438	2 862	25 760	27 095	(1 335)	-5%	36 438
Depreciation & asset impairment	402 816	434 145	429 145	33 568	268 544	323 609	(55 065)	-17%	429 145
Finance charges	72 736	6 323	4 386	224	1 858	3 307	(1 448)	-44%	4 386
Materials and bulk purchases	1 054 960	1 044 786	968 098	99 722	609 758	735 222	(125 465)	-17%	968 098
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	1 073 602	1 031 667	1 049 905	68 257	906 316	789 605	116 712	15%	1 049 905
Total Expenditure	3 269 326	3 217 212	3 118 697	260 896	2 298 010	2 358 454	(60 444)	-3%	3 118 697
Surplus/(Deficit)	(574 948)	(495 030)	(144 420)	(74 992)	(103 384)	(151 214)	47 830	-32%	(144 420)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	166 890	147 075	147 075	18 242	69 298	110 306	####	-37%	147 075
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (financially assisted)	101 576	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(306 482)	(347 956)	2 654	(56 750)	(34 086)	(40 909)	6 823	-17%	2 654
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(306 482)	(347 956)	2 654	(56 750)	(34 086)	(40 909)	6 823	-17%	2 654
Capital expenditure & funds sources									
Capital expenditure	150 857	164 115	189 375	13 774	74 376	131 831	(57 455)	-44%	189 375
Capital transfers recognised	149 643	143 115	178 375	10 224	70 490	122 331	(51 841)	-42%	178 375
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 215	21 000	11 000	3 550	3 886	9 500	(5 614)	-59%	11 000
Total sources of capital funds	150 857	164 115	189 375	13 774	74 376	131 831	(57 455)	-44%	189 375
Financial position									
Total current assets	838 994	727 447	824 851	-	1 532 056	-	-	-	824 851
Total non current assets	5 248 124	4 950 747	4 976 007	-	5 053 956	-	-	-	4 976 007
Total current liabilities	1 716 962	1 739 306	1 511 360	-	2 260 811	-	-	-	1 511 360
Total non current liabilities	103 428	50 000	50 000	-	92 559	-	-	-	50 000
Community wealth/Equity	5 157 259	3 888 888	3 888 888	-	4 178 970	-	-	-	3 888 888
Cash flows									
Net cash from (used) operating	-	181 075	(26 933)	65 948	66 476	(20 200)	(86 676)	429%	-
Net cash from (used) investing	-	(169 075)	(159 075)	(13 774)	(74 376)	(119 306)	(44 930)	38%	-
Net cash from (used) financing	-	(14 000)	(15 000)	(727)	(5 644)	(11 250)	(5 606)	50%	-
Cash/cash equivalents at the month/year end	-	108 000	88 014	-	(66 033)	(150 756)	(84 723)	56%	-
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	195 026	127 332	97 079	3 753 625	-	-	-	-	4 173 061
Creditors Age Analysis									
Total Creditors	58 874	92 181	107 706	59 623	787 537	-	-	-	1 105 921

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		937 758	855 461	1 025 294	34 044	713 996	759 972	(45 977)	-6%	1 025 294
Executive and council		107 152	3 898	39 808	128	661	17 287	(16 627)	-96%	39 808
Finance and administration		830 606	851 563	985 486	33 916	713 335	742 685	(29 350)	-4%	985 486
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		37 109	30 666	49 799	2 481	19 023	42 078	(23 055)	-55%	49 799
Community and social services		3 484	663	1 643	103	1 532	1 064	467	44%	1 643
Sport and recreation		2 887	15 627	18 627	36	522	13 595	(13 073)	-96%	18 627
Public safety		30 737	14 376	29 529	2 342	16 969	27 418	(10 449)	-38%	29 529
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 676	60 513	57 513	598	21 190	43 510	(22 320)	-51%	57 513
Planning and development		8 013	9 101	9 101	567	6 568	6 826	(257)	-4%	9 101
Road transport		20 477	51 395	48 395	20	14 475	36 671	(22 197)	-61%	48 395
Environmental protection		186	17	17	11	147	13	134	1047%	17
<i>Trading services</i>		1 939 030	1 892 533	1 964 483	167 023	1 502 429	1 450 586	51 843	4%	1 964 483
Energy sources		836 855	930 692	929 007	66 516	646 360	697 620	(51 260)	-7%	929 007
Water management		764 031	656 598	703 674	72 821	604 345	511 279	93 066	18%	703 674
Waste water management		132 790	133 193	133 668	9 721	91 400	100 085	(8 685)	-9%	133 668
Waste management		205 354	172 049	198 133	17 966	160 324	141 603	18 722	13%	198 133
<i>Other</i>	4	20 272	30 082	24 262	-	7 287	21 399	(14 112)	-66%	24 262
Total Revenue - Functional	2	2 962 845	2 869 256	3 121 352	204 146	2 263 925	2 317 546	(53 621)	-2%	3 121 352
Expenditure - Functional										
<i>Governance and administration</i>		605 561	603 803	500 378	38 565	461 524	388 446	73 078	19%	500 378
Executive and council		237 161	318 912	265 483	22 650	186 334	204 633	(18 299)	-9%	265 483
Finance and administration		363 650	279 833	230 091	15 534	271 641	180 185	91 456	51%	230 091
Internal audit		4 750	5 058	4 804	381	3 549	3 628	(79)	-2%	4 804
<i>Community and public safety</i>		276 374	291 510	258 106	22 223	185 388	195 791	(10 403)	-5%	258 106
Community and social services		43 042	73 862	67 530	5 766	46 445	51 427	(4 981)	-10%	67 530
Sport and recreation		138 071	102 739	75 693	6 535	57 044	60 145	(3 101)	-5%	75 693
Public safety		94 601	113 990	113 986	9 844	81 303	83 561	(2 259)	-3%	113 986
Housing		524	537	661	74	487	463	25	5%	661
Health		135	382	236	5	109	195	(86)	-44%	236
<i>Economic and environmental services</i>		219 378	270 870	227 871	18 357	162 093	177 544	(15 451)	-9%	227 871
Planning and development		46 949	68 286	56 323	4 153	37 679	43 705	(6 027)	-14%	56 323
Road transport		171 294	198 114	169 522	14 094	123 458	131 755	(8 296)	-6%	169 522
Environmental protection		1 134	4 470	2 027	111	956	2 084	(1 128)	-54%	2 027
<i>Trading services</i>		2 147 923	2 024 240	2 110 167	180 027	1 473 289	1 578 962	(105 673)	-7%	2 110 167
Energy sources		1 139 677	986 757	996 187	77 678	673 791	745 516	(71 725)	-10%	996 187
Water management		683 930	684 792	739 037	72 923	494 132	547 855	(53 723)	-10%	739 037
Waste water management		147 563	178 197	203 396	13 475	135 697	148 689	(12 992)	-9%	203 396
Waste management		176 753	174 494	171 548	15 951	169 669	136 902	32 767	24%	171 548
<i>Other</i>		20 092	26 789	22 175	1 723	15 716	17 712	(1 995)	-11%	22 175
Total Expenditure - Functional	3	3 269 326	3 217 212	3 118 697	260 896	2 298 010	2 358 454	(60 444)	-3%	3 118 697
Surplus/ (Deficit) for the year		(306 482)	(347 956)	2 654	(56 750)	(34 086)	(40 909)	6 823	-17%	2 654

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Public Safety		30 737	14 376	29 529	2 342	16 969	27 418	(10 449)	-38,1%	29 529
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		5 102	232	232	100	1 511	174	1 337	768,4%	232
Vote 04 - Housing		4 859	4 726	4 726	567	3 457	3 545	(87)	-2,5%	4 726
Vote 05 - Sport Arts And Culture		5 055	16 075	20 055	51	690	14 499	(13 809)	-95,2%	20 055
Vote 06 - Council General		885	1 025	38 131	-	93	15 611	(15 518)	-99,4%	38 131
Vote 07 - Civil Engineering		23 832	56 046	53 046	63	17 712	40 160	(22 447)	-55,9%	53 046
Vote 08 - Water Section		764 031	656 598	703 674	72 821	604 345	511 279	93 066	18,2%	703 674
Vote 09 - City Electrical Engineering		836 855	930 692	929 007	66 516	646 360	697 620	(51 260)	-7,3%	929 007
Vote 10 - Corporate Governane		102 668	2 873	1 677	128	568	1 676	(1 108)	-66,1%	1 677
Vote 11 - Budget And Treasury Office		830 606	851 563	985 486	33 916	713 335	742 685	(29 350)	-4,0%	985 486
Vote 12 - Cleansing		205 152	171 772	197 857	17 923	160 197	141 395	18 802	13,3%	197 857
Vote 13 - Sewerage		132 790	133 193	133 668	9 721	91 400	100 085	(8 685)	-8,7%	133 668
Vote 14 - Market		20 272	30 082	24 262	-	7 287	21 399	(14 112)	-65,9%	24 262
Vote 15 - Other		1	-	-	0	0	-	0	#DIV/0!	-
Total Revenue by Vote	2	2 962 845	2 869 256	3 121 352	204 146	2 263 925	2 317 546	(53 621)	-2,3%	3 121 352
Expenditure by Vote	1									
Vote 01 - Public Safety		141 012	170 483	160 249	14 377	118 101	119 428	(1 327)	-1,1%	160 249
Vote 02 - Health Services		9 206	12 745	9 959	584	4 730	8 092	(3 362)	-41,6%	9 959
Vote 03 - Community Services		78 822	129 099	102 397	9 450	72 906	80 583	(7 676)	-9,5%	102 397
Vote 04 - Housing		13 302	19 289	17 390	1 278	11 414	13 319	(1 905)	-14,3%	17 390
Vote 05 - Sport Arts And Culture		118 149	90 551	79 585	5 880	54 926	60 859	(5 933)	-9,7%	79 585
Vote 06 - Council General		136 021	165 306	135 275	11 290	96 574	103 773	(7 199)	-6,9%	135 275
Vote 07 - Civil Engineering		207 403	234 603	201 306	17 717	148 873	156 247	(7 374)	-4,7%	201 306
Vote 08 - Water Section		683 930	684 792	739 037	72 923	494 132	547 855	(53 723)	-9,8%	739 037
Vote 09 - City Electrical Engineering		1 139 677	986 757	996 187	77 678	673 791	745 516	(71 725)	-9,6%	996 187
Vote 10 - Corporate Governane		47 369	76 662	61 815	5 241	42 039	48 691	(6 652)	-13,7%	61 815
Vote 11 - Budget And Treasury Office		356 160	259 837	215 133	14 414	261 216	167 909	93 307	55,6%	215 133
Vote 12 - Cleansing		161 637	164 878	164 582	14 202	161 608	131 285	30 324	23,1%	164 582
Vote 13 - Sewerage		147 487	178 175	203 374	13 475	135 697	148 672	(12 975)	-8,7%	203 374
Vote 14 - Market		20 092	26 789	22 175	1 723	15 716	17 712	(1 995)	-11,3%	22 175
Vote 15 - Other		9 060	17 247	10 234	662	6 287	8 513	(2 226)	-26,2%	10 234
Total Expenditure by Vote	2	3 269 326	3 217 212	3 118 697	260 896	2 298 010	2 358 454	(60 444)	-2,6%	3 118 697
Surplus/ (Deficit) for the year	2	(306 482)	(347 956)	2 654	(56 750)	(34 086)	(40 909)	6 823	-16,7%	2 654

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		325 128	400 836	353 034	25 003	253 939	271 122	(17 183)	-6%	353 034
Service charges - electricity revenue		767 364	893 580	875 281	59 947	612 249	662 866	(50 617)	-8%	875 281
Service charges - water revenue		573 391	600 321	616 887	46 441	464 305	456 867	7 437	2%	616 887
Service charges - sanitation revenue		112 075	115 825	122 299	9 453	84 534	89 459	(4 925)	-6%	122 299
Service charges - refuse revenue		141 329	166 772	166 772	11 298	102 991	125 079	(22 089)	-18%	166 772
Rental of facilities and equipment		8 572	8 375	7 269	601	4 169	5 839	(1 670)	-29%	7 269
Interest earned - external investments		21 171	3 238	13 238	-	6 622	8 678	(2 056)	-24%	13 238
Interest earned - outstanding debtors		284 309	54 934	250 828	30 230	257 553	170 858	86 695	51%	250 828
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 133	1 700	13 700	168	1 615	8 775	(7 160)	-82%	13 700
Licences and permits		7 675	5 931	9 991	1 003	5 928	6 747	(819)	-12%	9 991
Agency services		-	5 000	-	-	-	3 100	(3 100)	-100%	-
Transfers and subsidies		400 186	442 778	442 978	-	267 947	332 164	(64 217)	-19%	442 978
Other revenue		39 728	22 891	102 000	1 760	17 631	65 687	(48 055)	-73%	102 000
Gains		4 316	-	-	-	115 145	-	115 145	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		2 694 379	2 722 181	2 974 277	185 904	2 194 626	2 207 240	(12 614)	-1%	2 974 277
Expenditure By Type										
Employee related costs		631 012	663 853	630 725	56 263	485 774	479 617	6 157	1%	630 725
Remuneration of councillors		34 200	36 438	36 438	2 862	25 760	27 095	(1 335)	-5%	36 438
Debt impairment		722 372	530 000	742 730	37 112	550 307	538 535	11 772	2%	742 730
Depreciation & asset impairment		402 816	434 145	429 145	33 568	268 544	323 609	(55 065)	-17%	429 145
Finance charges		72 736	6 323	4 386	224	1 858	3 307	(1 448)	-44%	4 386
Bulk purchases		1 000 732	899 216	879 216	91 611	555 540	661 912	(106 372)	-16%	879 216
Other materials		54 228	145 570	88 882	8 111	54 218	73 310	(19 092)	-26%	88 882
Contracted services		187 770	304 362	177 357	20 929	142 464	147 230	(4 766)	-3%	177 357
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		155 003	197 304	129 817	10 217	98 415	103 840	(5 426)	-5%	129 817
Losses		8 456	-	-	-	115 131	-	115 131	#DIV/0!	-
Total Expenditure		3 269 326	3 217 212	3 118 697	260 896	2 298 010	2 358 454	(60 444)	-3%	3 118 697
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(574 948)	(495 030)	(144 420)	(74 992)	(103 384)	(151 214)	47 830	(0)	(144 420)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		166 890	147 075	147 075	18 242	69 298	110 306	(41 008)	(0)	147 075
Transfers and subsidies - capital (in-kind - all)		101 576	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(306 482)	(347 956)	2 654	(56 750)	(34 086)	(40 909)			2 654
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(306 482)	(347 956)	2 654	(56 750)	(34 086)	(40 909)			2 654
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(306 482)	(347 956)	2 654	(56 750)	(34 086)	(40 909)			2 654
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(306 482)	(347 956)	2 654	(56 750)	(34 086)	(40 909)			2 654

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

Vote Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		1 800	15 000	14 424	3 429	3 429	11 020	(7 590)	-69%	14 424
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		9 783	23 575	25 175	-	1 954	18 321	(16 367)	-89%	25 175
Vote 08 - Water Section		66 923	44 411	55 573	2 065	36 692	37 773	(1 082)	-3%	55 573
Vote 09 - City Electrical Engineering		4 452	2 560	9 600	-	3 172	5 627	(2 455)	-44%	9 600
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		8 822	4 574	13 615	-	2 839	7 047	(4 208)	-60%	13 615
Vote 14 - Market		-	11 610	4 199	-	2 826	5 743	(2 917)	-51%	4 199
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	91 779	101 730	122 585	5 494	50 911	85 530	(34 619)	-40%	122 585
Single Year expenditure appropriation	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		2 529	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		1 591	-	-	-	-	-	-	-	-
Vote 06 - Council General		863	11 000	2 000	18	354	2 375	(2 021)	-85%	2 000
Vote 07 - Civil Engineering		10 731	22 837	22 837	3 366	13 117	17 128	(4 011)	-23%	22 837
Vote 08 - Water Section		8 118	-	500	-	-	562	(562)	-100%	500
Vote 09 - City Electrical Engineering		19 612	13 754	18 352	1 363	5 425	11 817	(6 392)	-54%	18 352
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		352	8 000	8 000	3 532	3 532	6 000	(2 468)	-41%	8 000
Vote 12 - Cleansing		-	3 000	-	-	-	1 050	(1 050)	-100%	-
Vote 13 - Sewerage		15 282	3 794	15 101	-	1 037	7 368	(6 331)	-86%	15 101
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	59 078	62 385	66 789	8 279	23 465	46 300	(22 836)	-49%	66 789
Total Capital Expenditure		150 857	164 115	189 375	13 774	74 376	131 831	(57 455)	-44%	189 375
Capital Expenditure - Functional Classification										
Governance and administration		4 344	19 000	10 000	3 550	3 886	8 375	(4 489)	-54%	10 000
Executive and council		3 992	11 000	2 000	18	354	2 375	(2 021)	-85%	2 000
Finance and administration		352	8 000	8 000	3 532	3 532	6 000	(2 468)	-41%	8 000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 791	15 000	14 424	3 429	3 429	11 020	(7 590)	-69%	14 424
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 791	15 000	14 424	3 429	3 429	11 020	(7 590)	-69%	14 424
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 514	46 412	48 012	3 366	15 071	35 449	(20 378)	-57%	48 012
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		20 514	46 412	48 012	3 366	15 071	35 449	(20 378)	-57%	48 012
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		123 209	72 093	112 740	3 428	49 164	71 244	(22 080)	-31%	112 740
Energy sources		24 064	16 314	27 952	1 363	8 597	17 444	(8 847)	-51%	27 952
Water management		75 041	44 411	56 073	2 065	36 692	38 336	(1 644)	-4%	56 073
Waste water management		24 104	8 368	28 715	-	3 875	14 415	(10 540)	-73%	28 715
Waste management		-	3 000	-	-	-	1 050	(1 050)	-100%	-
Other		-	11 610	4 199	-	2 826	5 743	(2 917)	-51%	4 199
Total Capital Expenditure - Functional Classification	3	150 857	164 115	189 375	13 774	74 376	131 831	(57 455)	-44%	189 375
Funded by:										
National Government		149 643	143 115	178 375	10 224	70 490	122 331	(51 841)	-42%	178 375
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		149 643	143 115	178 375	10 224	70 490	122 331	(51 841)	-42%	178 375
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 215	21 000	11 000	3 550	3 886	9 500	(5 614)	-59%	11 000
Total Capital Funding		150 857	164 115	189 375	13 774	74 376	131 831	(57 455)	-44%	189 375

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
ASSETS						
Current assets						
Cash		(374 499)	20 000	20 000	(218 254)	20 000
Call investment deposits		322 078	90 000	90 000	551 652	90 000
Consumer debtors		492 714	568 657	568 657	659 130	568 657
Other debtors		348 336	1 390	98 795	489 463	98 795
Current portion of long-term receivables		84	-	-	66	-
Inventory		50 279	47 400	47 400	49 999	47 400
Total current assets		838 994	727 447	824 851	1 532 056	824 851
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		5 088 406	4 844 747	4 870 007	4 894 238	4 870 007
Biological						
Intangible		658	1 000	1 000	658	1 000
Other non-current assets		(97 393)	-	-	(97 393)	-
Total non current assets		5 248 124	4 950 747	4 976 007	5 053 956	4 976 007
TOTAL ASSETS		6 087 118	5 678 193	5 800 858	6 586 012	5 800 858
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	16 000	16 000	-	16 000
Consumer deposits		65 817	34 000	34 000	67 772	34 000
Trade and other payables		1 142 739	1 291 306	1 063 360	1 684 515	1 063 360
Provisions		508 406	398 000	398 000	508 524	398 000
Total current liabilities		1 716 962	1 739 306	1 511 360	2 260 811	1 511 360
Non current liabilities						
Borrowing		103 428	50 000	50 000	92 559	50 000
Provisions		-	-	-	-	-
Total non current liabilities		103 428	50 000	50 000	92 559	50 000
TOTAL LIABILITIES		1 820 390	1 789 306	1 561 360	2 353 370	1 561 360
NET ASSETS	2	4 266 728	3 888 888	4 239 498	4 232 642	4 239 498
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 157 259	3 888 888	3 888 888	4 178 970	3 888 888
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 157 259	3 888 888	3 888 888	4 178 970	3 888 888

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			316 661	248 279	28 545	304 293	186 209	118 084	63%	
Service charges			1 340 133	1 243 550	73 989	738 879	932 662	(193 783)	-21%	
Other revenue			38 977	92 563	17 783	531 931	69 422	462 508	666%	
Transfers and Subsidies - Operational			442 778	442 778	109 085	378 043	332 084	45 959	14%	
Transfers and Subsidies - Capital			147 075	147 075	40 142	128 289	110 306	17 983	16%	
Interest			14 225	204 225		22	153 169	(153 147)	-100%	
Dividends										
Payments										
Suppliers and employees			(2 112 452)	(2 402 016)	(203 371)	(2 013 313)	(1 801 512)	211 801	-12%	
Finance charges			(6 323)	(3 386)	(224)	(1 666)	(2 540)	(873)	34%	
Transfers and Grants										
NET CASH FROM/(USED) OPERATING ACTIVITIES			181 075	(26 933)	65 948	66 476	(20 200)	(86 676)	429%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease (increase) in non-current receivables			(1 000)	(1 000)			(750)	750	-100%	
Decrease (increase) in non-current investments										
Payments										
Capital assets			(168 075)	(158 075)	(13 774)	(74 376)	(118 556)	(44 180)	37%	
NET CASH FROM/(USED) INVESTING ACTIVITIES			(169 075)	(159 075)	(13 774)	(74 376)	(119 306)	(44 930)	38%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(14 000)	(15 000)	(727)	(5 644)	(11 250)	(5 606)	50%	
NET CASH FROM/(USED) FINANCING ACTIVITIES			(14 000)	(15 000)	(727)	(5 644)	(11 250)	(5 606)	50%	-
NET INCREASE/ (DECREASE) IN CASH HELD			(2 000)	(201 007)	51 447	(13 544)	(150 756)			-
Cash/cash equivalents at beginning:			110 000	289 021		(52 489)				
Cash/cash equivalents at month/year end:			108 000	88 014		(66 033)	(150 756)			