


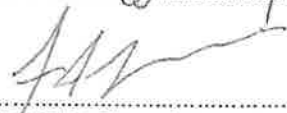
CITY OF MATLOSANA

Attached hereto an item to be submitted to the _____ Committee to be held on _____, Author of the item: DAPHNEY DIPERE

HEAD OF DIVISION: TO SEKGALA
 SIGNED: 
 DATE: 11 AUGUST 2021

DELEGATED TO: _____
 NUMBER: _____

Received by Deputy Director: Administration

Date and Time: 12/8/2021
 Signature: J. Hendry


Member of the Mayoral Committee _____ Date _____

COMMENTS:

Director: Corporate Services _____ Date _____

COMMENTS:


 Chief Financial Officer _____ Date 11/08/2021

COMMENTS:

Director: Planning and Human Settlements _____ Date _____

COMMENTS:

Director: Technical & Infrastructure _____ Date _____

COMMENTS:

Director: Community Development _____ Date _____


COMMENTS:

Director: Public Safety _____ Date _____

COMMENTS:

Director: Local Economic Development _____ Date _____

COMMENTS:


 Municipal Manager _____ Date 13/8/2021

COMMENTS:

DEPUTY DIRECTOR: CORPORATE SERVICES

DATE

ALL MANAGERS: Ensure that your report contains comments of relevant Departments implied in your report for inclusion in the agenda, failing which same report will be excluded from the agenda.



SECTION 11 (Consolidated report of all withdrawals) 1 April 2021 – 30 June 2021

PURPOSE

The purpose of this report to inform the Accounting Officer on the state of the municipality's consolidated report of withdrawals for 2020/2021.

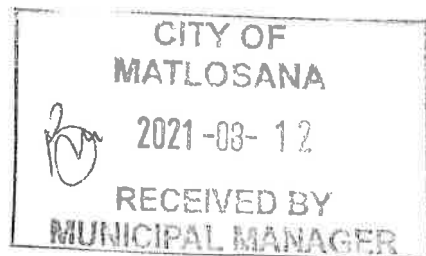
BACKGROUND

Section 11 of the MFMA requires the Accounting Officer to submit a quarterly report of consolidated report of all withdrawals to the relevant Provincial Treasury and the Auditor General.

RECOMMENDATION

That the Accounting Officer takes cognizance of Consolidated report of Withdrawals for the quarterly report ending 30 June 2021.

SUBMITTED FOR CONSIDERATION



Consolidated report on bank withdrawals for the 4th quarter ended 30 June 2021

The Municipal Finance Management Act, 2003 (Act 56 of 2003) sections 11(4) and Government Gazette notice 26510 and 26511, refers.

Details	Notes	Apr-21	May-21	Jun-21	Total	%
Salaries, wages and allowances (excl. 'Leave paid')	1	44 980 965	45 014 624	45 744 583	552 832 577	18%
Councillors allowances or salaries	2	2 964 786	2 855 288	2 895 649	36 495 510	1%
Leave paid	3	178 601	312 078	585 537	4 644 558	0%
Cash and creditor payments (excl. Subsistence & Traveling)		184 818 216	293 667 108	328 763 075	2 145 803 871	71%
Subsistence & Traveling		3 978	21 141	4 354	69 349	0%
Capital payments		14 743 234	24 878 691	53 529 004	189 121 984	6%
Investments made	4	-67 023 642	-104 018 910	38 504 085	-36 777 787	-1%
External loans repaid	5	245 943	243 300	247 726	3 147 887	0%
Statutory payments (incl. V.A.T.)		10 475 237	10 438 066	10 387 971	126 172 421	4%
Consumer deposits repaid (refunded)		5 917 603	-1 883 315	-574 832	20 086 195	1%
Other payments	6	-	-	-	-	0%
Total payments		197 304 921	271 528 072	480 087 151	3 041 596 565	100%
		0	0	0	100%	

Notes to support figures in the report :

	Apr-21	May-21	Jun-21	Total	%
Salaries and wages by department or vote.	44 980 965	45 014 624	45 744 583	552 832 577	98%
Executive & Council	4 462 266	4 831 735	3 027 494	57 523 328	10%
Finance	5 086 652	4 992 552	3 792 867	59 637 685	11%
Social Services	18 692 788	18 804 695	14 584 979	225 295 774	41%
Local Economic Development	1 060 017	1 085 773	963 141	14 530 298	3%
Civil Engineering	11 039 063	10 949 423	9 622 199	130 888 697	24%
Electrical Engineering	3 668 752	3 389 178	3 288 269	43 616 408	8%
Health Services	293 997	254 837	9 759 263	12 824 743	2%
Housing	677 430	706 431	706 371	8 515 644	2%
Councillor salaries or allowances	2 964 786	2 855 288	2 895 649	36 495 510	6%
Speaker	73 499	73 499	73 499	913 306	3%
Mayors	90 951	90 949	90 949	1 127 720	3%
Other(MMC& Councillors)	2 800 336	2 690 840	2 731 201	34 454 484	94%
Leave paid (Reason why)	178 601	312 078	585 537	4 644 558	100%
To stay within Accrual Limit as per SALGBC Agreement	-	-	-	1 461 659	31%
Employee left or resigned.	178 601	312 078	585 537	3 182 899	69%
Investments made / (withdrawn)	-67 023 642	-104 018 910	38 504 085	-36 777 787	-4286%
ABSA Bank - Made	70 933 828	76 000 000	339 156 000	1 576 413 150	-4286%
ABSA Bank - Withdrawn	-95 190 193	-128 809 020	-244 154 872	-1 605 533 378	-102%
FNB Bank-Made	-	-	-	-	-
FNB Bank-Withdrawn	-620 913	-415 004	-21 643 882	-24 195 578	-
DBANK- Made	-	-	-	200 000 000	-
DBANK - Withdrawn	-42 146 365	-50 794 886	-34 853 162	-183 461 981	-
RMB	-	-	-	-	0%
INVESTEC	-	-	-	-	0%
External loans repaid (detail please)	245 943	243 300	247 726	3 147 887	100%
DBSA	245 943	243 300	247 726	3 147 887	100%
Other payments (details please)	-	-	-	-	0%
Insurance annual premium.	-	-	-	-	0%
Bank balances	Apr-21	May-21	Jun-21		
Opening Balance	410 620 728	371 382 728	267 183 587	2 761 148 428	
Receipts & Grants	158 066 921	167 328 931	459 350 556	3 084 212 115	
Payments	197 304 921	271 528 072	480 087 151	3 041 596 566	
Closing Balance	371 382 728	267 183 587	246 448 992	2 803 763 977	

Prepared by : Naledi Moeketsi -Chief Accountant Budget

Checked By: Drikus Rossouw Assistant Director Budget

Authorised by: Tsaone Sekgala Deputy director: BTO

Date prepared :06 August 2021

Authorised by
Acting Chief Financial Officer Ms N. Kegakilwe

Approved by
Municipal Manager :Mr TSR Nkhumise

Date Approved: 13/8/2021

NW403 - CITY OF MATLOSANA

Consolidated report on bank withdrawals for the 4th quarter ended 30 June 2021

The Municipal Finance Management Act, 2003 (Act 56 of 2003) sections 11(4) and Government Gazette notice 26510 and 26511, refers.

Details	Notes	Apr-21	May-21	Jun-21	Total	%
Salaries, wages and allowances (excl. 'Leave paid')	1	44 980 965	45 014 624	45 744 583	552 632 577	18%
Councillors allowances or salaries	2	2 964 786	2 855 288	2 895 649	36 495 510	1%
Leave paid	3	178 601	312 078	585 537	4 644 568	0%
Cash and creditor payments (excl. Subsistence & Traveling)		184 818 216	293 667 108	328 763 075	2 145 803 671	71%
Subsistence & Traveling		3 978	21 141	4 354	89 349	0%
Capital payments		14 743 234	24 878 691	63 629 004	189 121 984	6%
Investments made	4	-67 023 642	-104 018 910	38 504 085	-38 777 787	-1%
External loans repaid	5	245 943	243 300	247 726	3 147 887	0%
Statutory payments (incl. V.A.T.)		10 475 237	10 438 056	10 387 971	128 172 421	4%
Consumer deposits repaid (refunded)		5 917 603	-1 883 315	-574 832	20 086 195	1%
Other payments	6	-	-	-	-	0%
Total payments		197 304 921	271 528 072	480 087 151	3 041 596 565	100%
		6%	9%	16%	100%	

Notes to support figures in the report :

Notes to support figures in the report :	Notes	Apr-21	May-21	Jun-21	Total	%
Salaries and wages by department or vote	1	44 980 965	45 014 624	45 744 583	552 632 577	100%
Executive & Council		4 462 266	4 831 735	3 027 494	57 523 328	10%
Finance		5 086 652	4 922 552	3 792 667	59 637 585	11%
Community Services		18 692 788	18 804 695	14 584 979	225 295 774	41%
Local Economic Development		1 060 017	1 085 773	963 141	14 530 296	3%
Civil Engineering		11 039 063	10 949 423	9 622 199	130 888 697	24%
Electrical Engineering		3 668 752	3 389 178	3 288 269	43 616 408	8%
Health Services		293 997	254 837	9 759 263	12 824 743	2%
Housing		677 430	708 431	706 371	8 515 644	2%
Councillor salaries or allowances	2	2 964 786	2 855 288	2 895 649	36 495 510	100%
Speaker		73 499	73 499	73 499	913 306	3%
Mayor		90 951	90 949	90 949	1 127 720	3%
Other		2 800 336	2 690 840	2 731 201	34 454 484	94%
Leave paid (Reason why)	3	178 601	312 078	585 537	4 644 568	100%
To stay within Accrual Limit as per SALGBC Agreement		-	-	-	1 461 659	31%
Employee left or resigned.		178 601	312 078	585 537	3 182 909	69%
Investments made/Withdrawn	4	-24 256 364	-52 809 020	95 001 128	-76 680 662	1434%
ABSA Bank- Made		70 933 828	78 000 000	339 158 000	1 578 413 150	
ABSA Bank- Withdrawn		-95 190 193	-128 809 020	-244 154 872	-1 099 465 135	1434%
FNB Bank- Made		-	-	-	-	
FNB Bank- Withdrawn		-620 913	-415 004	-21 843 882	-24 195 578	
NEDBANK- Made		-	-	-	200 000 000	
NEDBANK- Withdrawn		-	-	-	-55 667 568	
RMB		-	-	-	-280 688 243	
INVESTEC		-	-	-	-	
External loans repaid (detail please)	5	245 943	243 300	247 726	3 147 887	100%
DBSA		245 943	243 300	247 726	3 147 887	100%
Other payments (details please)	6	-	-	-	-	0%
Insurance excess		-	-	-	-	0%
Bank balances		410 620 728	371 382 728	267 183 587	2 781 148 428	
Opening balance		158 066 921	167 328 931	459 350 558	3 084 212 115	
Receipts & Grants		197 304 921	271 528 072	480 087 151	3 041 596 566	
Payments		371 382 728	267 183 587	246 446 992	2 803 763 977	
Closing balance		-	-	-	-	

Prepared by: Naledi Moeketsi - Chief Accountant Budget

Authorised by: 
Acting Chief Financial Officer Ms. N. Kegakilwe

Checked by: Drikus Rossouw Assistant Director Budget

Authorised by: Tsaone Sekgala Deputy Director: BTO 

Approved by: 
Municipal Manager: Mr. TSR Nkhumiso

Date prepared: 06 August 2021

Date Approved: 13/8/2021

18/2

Consolidated report on bank withdrawals for the 4th quarter ended 30 June 2021

The Municipal Finance Management Act, 2003 (Act 56 of 2003) sections 11(4) and Government Gazette notice 26510 and 26511, refers.

Details	Notes	Q-4	Total	%
Salaries, wages and allowances (excl. 'Leave paid')	1	135 740 172	552 832 577	18%
Councillors allowances or salaries	2	8 715 723	36 495 510	1%
Leave paid	3	1 076 215	4 644 558	0%
Cash and creditor payments (excl. Subsistence & Traveling)		807 248 400	2 145 803 871	71%
Subsistence & Traveling		29 473	69 349	0%
Capital payments		93 150 929	189 121 984	6%
Investments made	4	-132 538 468	-36 777 787	-1%
External loans repaid	5	736 970	3 147 887	0%
Statutory payments (incl. V.A.T.)		31 301 274	126 172 421	4%
Consumer deposits repaid (refunded)		3 459 456	20 086 195	1%
Other payments	6	-	-	0%

Total payments	948 920 144	3 041 596 565	100%
	31%	100%	

Notes to support figures in the report :

	Q-4	Total	%
Salaries and wages by department or vote.	135 740 172	552 832 577	96%
Executive & Council	12 321 495	57 523 328	10%
Finance	13 872 071	59 637 685	11%
Social Services	52 082 462	225 295 774	41%
Local Economic Development	3 108 931	14 530 298	3%
Civil Engineering	31 610 685	130 888 697	24%
Electrical Engineering	10 346 199	43 616 408	8%
Health Services	10 308 097	12 824 743	2%
Housing	2 090 232	8 515 644	2%
Councillor salaries or allowances	8 715 723	36 495 510	100%
Speaker	220 497	913 306	3%
Mayors	272 849	1 127 720	3%
Other	8 222 377	34 454 484	94%
Leave paid (Reason why)	1 076 215	4 644 558	100%
To stay within Accrual Limit as per SALGBC Agreement	-	1 461 659	31%
Employee left or resigned.	1 076 215	3 182 899	69%
Investments made/(withdrwan)	17 935 743	-29 120 228	-5413%
ABSA Bank- made	486 089 828	1 576 413 150	-5413%
ABSA Bank-withdrawn	-468 154 085	-1 605 533 378	
FNB Bank- Made			
FNB Bank- Withdrawn	-22 679 798	-24 195 578	
NEDBANK - Made		200 000 000	
NEDBANK- Withdrawn	-127 794 413	-183 461 981	
RMB	-	-	
INVESTEC	-	-	
External loans repaid (detail please)	736 970	3 147 887	100%
DBSA	736 970	3 147 887	100%
Other payments (details please)	-	-	0%
insurance accesses	-	-	0%
Bank balances	30-Jun-21		
Opening Balance	2 967 937 713		
Receipts	784 746 408		
Payments	948 920 144		
Closing Balance	2 803 763 977		

Prepared by : Naledi Moeketsi -Chief Accountant Budget

Checked By: Drikus Rossouw Assistant Director Budget

Authorised by: Tsaone Sekgala Deputy director: BTO

Date prepared : 06 August 2021


Authorised by 
Acting Chief Financial Officer Ms. N. Kegakilwe

Approved by 
Municipal Manager :Mr TSR Nkhumise

Date Approved: 13/8/2021

CITY OF MATLOSANA

Attached hereto an item to be submitted to the Council Committee to be held on _____ Author of the item: LESEGO MOLOKE

HEAD OF DIVISION: TSABONE SEKANE
 SIGNED: 
 DATE: 11 August 2021

DELEGATED TO: _____
 NUMBER: _____

Received by Deputy Director: Administration

Date and Time: 11/8/2021
 Signature: [Signature]

COMMENTS:

Member of the Mayoral Committee Date

COMMENTS:

 Date: 11/08/2021
 Director: Corporate Services

COMMENTS:

 Date: 11/08/2021
 Chief Financial Officer

COMMENTS:

Director: Planning and Human Settlements Date

COMMENTS:

Director: Technical & Infrastructure Date

COMMENTS:

Director: Community Development Date


COMMENTS:

Director: Public Safety Date

COMMENTS:


Director: Local Economic Development Date

COMMENTS:

 Date: 12/8/2021
 Municipal Manager

DEPUTY DIRECTOR: CORPORATE SERVICES DATE

ALL MANAGERS: Ensure that your report contains comments of relevant Departments implied in your report for inclusion in the agenda, failing which same report will be excluded from the agenda.

 2021-08-12
 RECEIVED BY
 MUNICIPAL MANAGER

QUARTELY REPORT FOR THE PERIOD ENDED ON 30 JUNE 2021

MUNICIPAL FINANCE MANAGEMENT ACT NO.56 of 2003(MFMA): QUARTERLY FINANCIAL REPORT FOR APRIL – JUNE 2021

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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3.3 Investments.....	16
3.4 Allocation received and actual expenditure on allocation received.....	17
3.5 Councillors and employees benefits.....	19
3.6 Other supporting documentations.....	22

QUARTELY REPORT FOR THE PERIOD ENDED ON 30 JUNE 2021

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2. BACKGROUND

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Table 11: Monthly budget statement – Debtors age analysis

Table 12: Monthly budget statement – Creditors age analysis

Table 13: Monthly budget statement – Investment

Table 14: Monthly budget statement – Transfer grant receipts

Table 15: Monthly budget statement – Transfer grant expenditure

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Table 17: Monthly budget statement – Ratios

PART 1: IN-YEAR REPORT

1. EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL PERFORMANCE OF THE MUNICIPALITY FOR THE PERIOD ENDED ON 30 JUNE 2021

1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance				
Description	YTD Budget 2020/21	4TH Quarter Actual	YTD Actual 2020/21	Variance Favourable (Unfavourable)
Total Revenue by Source	3,761,099,413	579,050,574	3,266,007,295	(495,092,118)
Total Operating Expenditure	3,452,577,583	348,803,916	2,923,900,071	(528,677,512)
(SURPLUS)/ DEFICIT	308,521,830	230,246,658	342,107,224	33,585,394

Cash management

Bank balances	R 7,799,660
Call investments	R 238,647,332
Cash and cash investments	R 246,446,992

Debtors

Total debtors book	R 5,490,298,312
Debtors: Government	R 142,550,155
Debtors: Business	R 468,179,691
Debtors: Household	R 4,879,568,196

Capital Grants Expenditure

CAPITAL GRANT EXPENDITURE	ADJUSTMENT	4th Quarter Expenditure	YTD ACTUALS	YTD%
MIG	101 363 451	42 172 517	87 290 484	86,12
NDPG	52 652 790	11 937 294	44 238 318	84,02
DME/INER	24 427 110	8 194 200	18 275 164	74,82
Municipal Disaster Relief Grant	26 081 616	17 738 744	20 726 254	79,47
WSIG	21 000 000	5 939 443	16 241 578	77,34
	225 524 967	85 982 197	186 771 799	82,82

Capital grants expenditure is at 82.82% as at 30 June 2021.

2. IN – YEAR BUDGET STATEMENT MAIN TABLE

2.1 Monthly budget statement summary Table 2 C1:

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

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M12 June

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	334 343	490 060	485 342	31 521	425 503	485 342	(59 839)	-12%	485 342
Service charges	1 636 099	1 541 587	2 023 654	140 697	1 721 918	2 023 654	(301 736)	-15%	2 023 654
Investment revenue	16 545	10 536	10 536	2 083	8 084	10 536	(2 452)	-23%	10 536
Transfers and subsidies	443 368	480 796	554 960	295 404	483 908	554 960	(71 052)	-13%	554 960
Other own revenue	419 051	486 163	505 873	46 158	470 682	505 873	(35 191)	-7%	505 873
Total Revenue (excluding capital transfers and contributions)	2 849 406	3 399 142	3 580 365	515 863	3 110 095	3 580 365	(470 270)	-13%	3 580 365
Employee costs	642 949	649 483	660 805	55 133	679 005	660 805	18 200	3%	660 805
Remuneration of Councilors	34 575	38 988	38 988	2 895	36 496	38 988	(2 492)	-6%	38 988
Depreciation & asset impairment	411 946	420 711	420 711	-	324 127	420 711	(96 584)	-23%	420 711
Finance charges	79 009	3 537	3 537	280	2 198	3 537	(1 339)	-38%	3 537
Materials and bulk purchases	1 104 139	1 029 710	1 050 476	193 636	866 007	1 050 476	(184 468)	-18%	1 050 476
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	1 241 664	1 239 845	1 278 060	95 859	1 016 067	1 278 060	(261 994)	-20%	1 278 060
Total Expenditure	3 514 282	3 382 374	3 452 578	348 804	2 923 900	3 452 578	(528 678)	-15%	3 452 578
Surplus/(Deficit)	(664 876)	16 768	127 788	167 059	186 195	127 788	58 407	46%	127 788
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	123 785	162 850	166 734	63 188	155 913	166 734	####	-5%	166 734
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	14 000	-	-	14 000	(14 000)	-100%	14 000
Surplus/(Deficit) after capital transfers & contributions	(541 091)	179 568	308 522	230 247	342 107	308 522	33 585	11%	308 522
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(541 091)	179 568	308 522	230 247	342 107	308 522	33 585	11%	308 522
Capital expenditure & funds sources									
Capital expenditure	97 881	162 800	239 525	53 529	193 941	239 525	(45 584)	-19%	239 525
Capital transfers recognised	92 721	162 800	225 525	45 360	186 772	225 525	(38 753)	-17%	225 525
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 160	-	14 000	7 169	7 169	14 000	(6 831)	-49%	14 000
Total sources of capital funds	97 881	162 800	239 525	53 529	193 941	239 525	(45 584)	-19%	239 525
Financial position									
Total current assets	1 094 055	746 447	1 258 338	-	1 456 760	-	-	-	1 258 338
Total non current assets	4 958 906	4 658 350	4 755 430	-	4 828 394	-	-	-	4 755 430
Total current liabilities	2 259 045	1 260 585	1 692 309	-	2 113 836	-	-	-	1 692 309
Total non current liabilities	83 274	33 000	81 274	-	80 124	-	-	-	81 274
Community wealth/Equity	3 502 534	3 931 663	3 931 663	-	4 053 803	-	-	-	3 931 663
Cash flows									
Net cash from (used) operating	-	182 150	276 400	33 043	234 888	276 400	41 512	15%	276 400
Net cash from (used) investing	-	(162 800)	(201 199)	(53 529)	(189 122)	(201 199)	(12 077)	6%	(201 199)
Net cash from (used) financing	-	(3 000)	(3 000)	(250)	(3 150)	(3 000)	150	-5%	(3 000)
Cash/cash equivalents at the month/year end	-	52 063	107 914	-	(93 771)	72 201	165 971	230%	72 201
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	220 917	147 313	119 222	5 002 847	-	-	-	-	5 490 299
Creditors Age Analysis									
Total Creditors	209 966	117 316	175 485	1 302 295	-	-	-	-	1 805 062

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

Actual operating revenue per source

The actual operating revenue per revenue source is set out in Table 3 below. From table 1 it can be seen that actual operating revenue raised (R 3,266,007,295) compares unfavourably with the pro rata budgeted figures (R 3,761,009,413) a negative variance of R 495,092,118 at the end of June 2021.

TABLE 3: ACTUAL REVENUE PER SOURCE FOR JUNE 2021

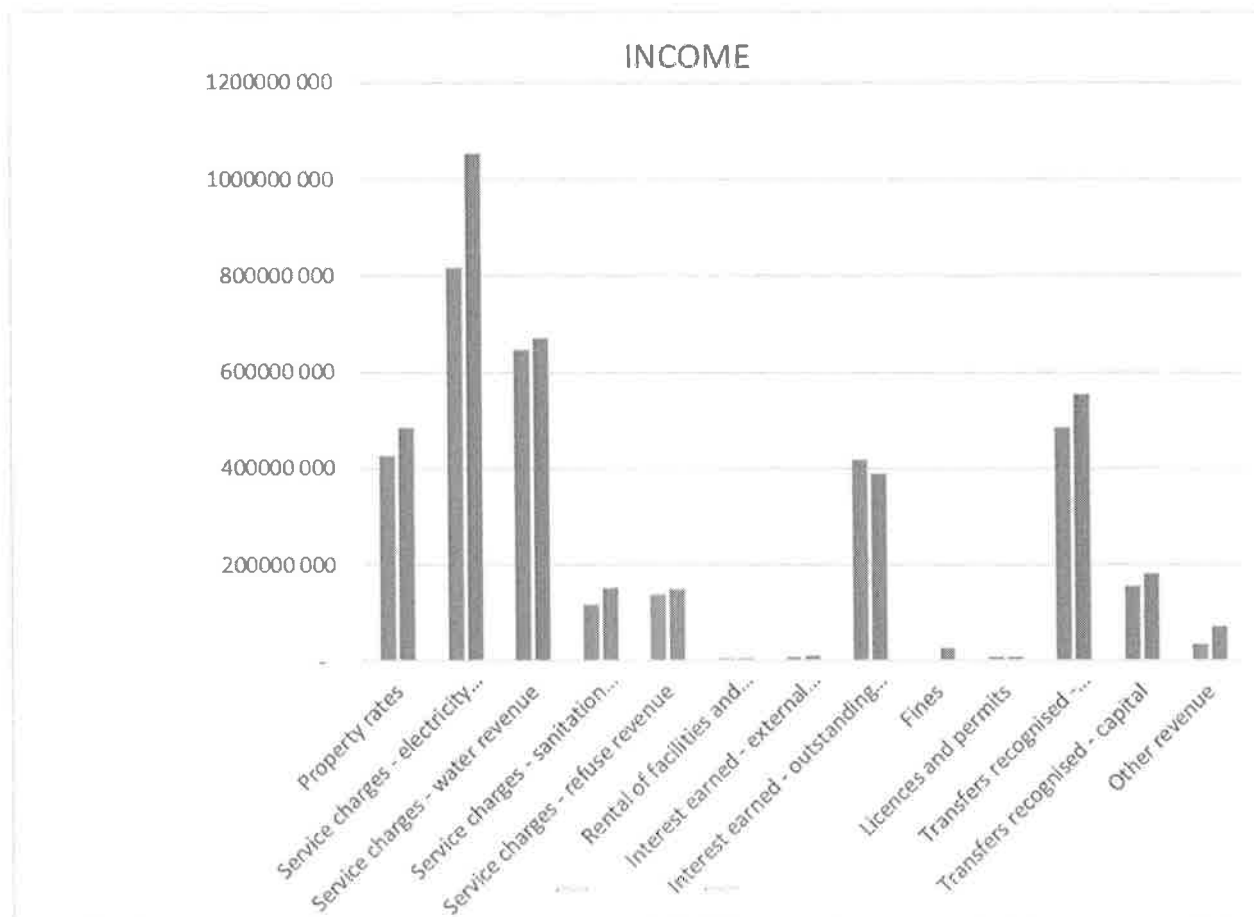
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		334 343	480 060	485 342	31 521	425 503	485 342	(59 839)	-12%	485 342
Service charges - electricity revenue		782 325	994 684	1 052 751	65 053	816 139	1 052 751	(236 613)	-22%	1 052 751
Service charges - water revenue		603 946	674 306	670 306	53 396	647 511	670 306	(22 795)	-3%	670 306
Service charges - sanitation revenue		112 787	123 230	151 230	10 469	118 205	151 230	(33 025)	-22%	151 230
Service charges - refuse revenue		137 040	149 367	149 367	11 781	140 063	149 367	(9 304)	-6%	149 367
Rental of facilities and equipment		13 747	5 553	7 661	907	5 754	7 661	(1 906)	-25%	7 661
Interest earned - external investments		16 545	10 536	10 536	2 083	8 084	10 536	(2 452)	-23%	10 536
Interest earned - outstanding debtors		352 476	372 714	388 567	37 588	417 303	388 567	28 736	7%	388 567
Dividends received										
Fines, penalties and forfeits		8 099	28 684	27 734	532	2 071	27 734	(25 663)	-93%	27 734
Licences and permits		6 349	7 720	8 210	890	9 218	8 210	1 008	12%	8 210
Agency services		-	0	0	-	-	0	(0)	-100%	0
Transfers and subsidies		443 368	480 796	554 960	295 404	483 908	554 960	(71 052)	-13%	554 960
Other revenue		38 200	71 453	73 701	5 342	35 407	73 701	(38 294)	-52%	73 701
Gain		180	-	-	900	929	-	929	N/A/0%	-
Total Revenue (excluding capital transfers and contributions)		2 849 406	3 399 142	3 580 365	515 863	3 110 095	3 580 365	(470 270)	-13%	3 580 365
Transfers and subsidies - capital (financial institutions)										
(National / Provincial and District)		123 785	162 800	156 734	63 188	155 913	166 734	(10 822)	(0)	166 734
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	14 000	-	-	14 000	(14 000)	(0)	14 000
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-

TABLE4: ACTUAL REVENUE PER REVENUE DEPARTMENT FOR JUNE 2021

NW 403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		888 340	1 130 128	1 209 041	330 317	1 024 233	1 209 041	(184 809)	-15%	1 209 041
Executive and council		2 215	26 541	28 187	3	2 979	28 187	(25 207)	-89%	28 187
Finance and administration		886 126	1 103 588	1 180 855	330 313	1 021 254	1 180 855	(159 601)	-14%	1 180 855
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		49 089	32 792	32 499	10 295	42 300	32 499	9 802	30%	32 499
Community and social services		10 393	3 052	3 075	660	3 194	3 075	119	4%	3 075
Sport and recreation		11 904	1 136	1 136	5 025	11 360	1 136	10 223	900%	1 136
Public safety		26 793	28 604	28 288	4 609	27 747	28 288	(541)	-2%	28 288
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		31 775	133 882	134 249	13 672	64 947	134 249	(69 303)	-52%	134 249
Planning and development		8 789	8 797	8 755	1 218	9 303	9 765	(462)	-5%	9 765
Road transport		22 806	124 641	124 040	12 443	55 428	124 040	(68 613)	-55%	124 040
Environmental protection		180	444	444	11	216	444	(228)	-51%	444
<i>Trading services</i>		1 979 517	2 244 958	2 364 478	221 284	2 118 664	2 364 478	(245 814)	-10%	2 364 478
Energy sources		852 668	1 069 442	1 152 045	102 504	911 868	1 152 045	(240 177)	-21%	1 152 045
Water management		789 206	816 265	815 136	81 398	842 176	815 136	27 039	3%	815 136
Waste water management		122 421	141 874	174 874	17 414	138 974	174 874	(35 900)	-21%	174 874
Waste management		215 225	217 378	222 422	19 968	225 646	222 422	3 224	1%	222 422
Other	4	24 470	20 182	20 832	3 483	15 863	20 832	(4 969)	-24%	20 832
Total Revenue - Functional	2	2 973 191	3 561 942	3 761 099	579 051	3 266 007	3 761 099	(495 092)	-13%	3 761 099



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 5 below. Total actual operating expenditure of R 2,923,900,071 compares unfavourably with the pro rata budgeted expenditure of R 3,452,577,583 and a variance of R 528,677,512

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR JUNE 2021

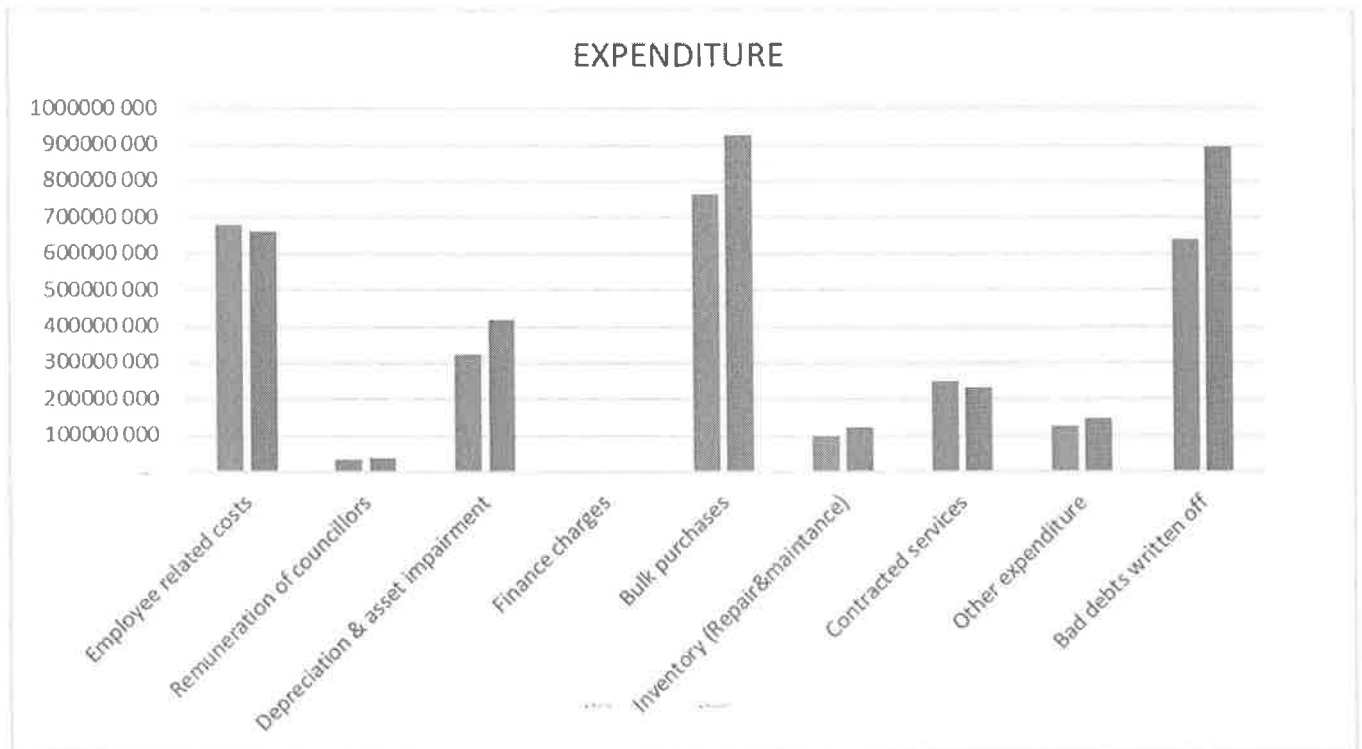
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		642 949	649 483	660 805	56 133	679 005	660 805	18 200	3%	660 805
Remuneration of councillors		34 575	38 988	38 988	2 896	36 496	38 988	(2 492)	-6%	38 988
Debt impairment		846 585	968 659	896 009	2 236	639 689	896 009	(256 320)	-29%	896 009
Depreciation & asset impairment		411 946	420 711	420 711	-	324 127	420 711	(96 584)	-23%	420 711
Finance charges		79 009	3 537	3 537	280	2 198	3 537	(1 338)	-38%	3 537
Build. purchases		1 030 160	940 553	925 553	165 959	765 865	925 553	(159 688)	-17%	925 553
Other materials		73 979	89 157	124 922	27 678	100 142	124 922	(24 781)	-20%	124 922
Contracted services		234 969	136 194	232 628	45 562	249 033	232 628	16 405	7%	232 628
Transfers and subsidies								-		
Other expenditure		143 700	135 092	149 423	46 849	126 133	149 423	(23 290)	-16%	149 423
Losses		16 410	-	-	1 211	1 211	-	1 211	#DIV/0!	-
Total Expenditure		3 514 282	3 382 374	3 452 578	348 804	2 923 900	3 452 578	(528 678)	-15%	3 452 578

TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR JUNE 2021

NW 403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure - Functional										
<i>Governance and administration</i>		845 632	587 383	642 891	69 297	574 393	642 691	(68 498)	-11%	642 891
Executive and council		265 201	258 876	303 370	44 800	297 316	303 370	(6 054)	-2%	303 370
Finance and administration		575 702	323 476	334 489	24 415	272 670	334 489	(61 820)	-18%	334 489
Internal audit		4 729	5 032	5 032	82	4 408	5 032	(624)	-12%	5 032
<i>Community and public safety</i>		258 616	257 498	282 095	30 826	259 218	282 095	(22 877)	-8%	282 095
Community and social services		64 745	77 439	76 202	4 752	62 828	76 202	(13 374)	-18%	76 202
Sport and recreation		75 912	66 763	68 809	6 411	71 469	68 809	2 660	4%	68 809
Public safety		117 178	112 367	114 855	10 076	114 663	114 865	(203)	0%	114 865
Housing		642	705	705	(8)	629	705	(76)	-11%	705
Health		140	224	21 513	9 596	9 630	21 513	(11 883)	-55%	21 513
<i>Economic and environmental services</i>		220 102	238 954	245 397	16 551	207 214	245 397	(38 183)	-16%	245 397
Planning and development		50 078	56 410	57 267	4 587	50 405	57 267	(6 862)	-12%	57 267
Road transport		168 818	180 732	186 318	11 822	155 473	186 318	(30 845)	-17%	186 318
Environmental protection		1 206	1 812	1 812	143	1 336	1 812	(476)	-26%	1 812
<i>Trading services</i>		2 147 423	2 277 471	2 260 568	230 295	1 864 283	2 260 568	(396 285)	-18%	2 260 568
Energy sources		941 766	1 182 974	1 171 097	140 781	987 356	1 171 097	(183 741)	-16%	1 171 097
Water management		820 257	756 451	740 830	58 756	545 670	740 830	(195 160)	-26%	740 830
Waste water management		168 479	170 257	171 951	16 503	155 236	171 951	(16 716)	-10%	171 951
Waste management		216 921	167 789	176 690	14 255	176 021	176 690	(669)	0%	176 690
Other		42 508	21 068	21 626	1 834	18 791	21 626	(2 835)	-13%	21 626
Total Expenditure - Functional	3	3 514 282	3 382 374	3 452 578	348 804	2 923 900	3 452 578	(528 678)	-15%	3 452 578



2.4 Actual capital expenditure per vote and funding source

TABLE 7: ACTUAL CAPITAL EXPENDITURE PER VOTE FOR JUNE 2021

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12
June

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		8 994	25 734	14 434	4 329	12 532	14 434	(1 902)	-13%	14 434
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		4 027	12 648	51 902	3 659	45 357	51 902	(5 544)	-13%	51 902
Vote 08 - Water Section		40 876	11 792	28 416	7 883	23 210	28 416	(5 206)	-18%	28 416
Vote 09 - City Electrical Engineering		8 612	2 560	70 487	25 983	53 140	70 487	(17 347)	-25%	70 487
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		4 527	4 467	28 779	3 488	22 746	28 779	(6 033)	-21%	28 779
Vote 14 - Market		2 888	19 296	7 054	1 372	6 126	7 054	(928)	-13%	7 054
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	69 923	76 497	201 072	46 713	163 112	201 072	(37 960)	-19%	201 072
Single Year expenditure appropriation	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-
Vote 06 - Council General		(0)	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		14 467	28 000	6 200	-	5 366	6 200	(834)	-13%	6 200
Vote 08 - Water Section		-	-	5 545	1 305	4 717	5 545	(828)	-15%	5 545
Vote 09 - City Electrical Engineering		7 591	37 339	5 780	2 880	4 788	5 780	(992)	-17%	5 780
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		4 863	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	2 284	-	-	-	-	-	-	-
Vote 13 - Sewerage		1 037	18 690	23 928	2 651	15 958	20 928	(4 971)	-24%	20 928
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	27 958	86 303	38 453	6 816	30 829	38 453	(7 624)	-20%	38 453
Total Capital Expenditure		97 881	162 800	239 525	53 529	193 941	239 525	(45 584)	-19%	239 525
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		4 863	-	-	-	-	-	-	-	-
Executive and council		(0)	-	-	-	-	-	-	-	-
Finance and administration		4 863	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		8 994	25 734	14 434	4 329	12 532	14 434	(1 902)	-13%	14 434
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		8 994	25 734	14 434	4 329	12 532	14 434	(1 902)	-13%	14 434
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		18 494	40 648	58 102	3 659	50 724	58 102	(7 378)	-13%	58 102
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		18 494	40 648	58 102	3 659	50 724	58 102	(7 378)	-13%	58 102
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		62 641	77 122	159 935	44 170	124 558	159 935	(35 377)	-22%	159 935
Energy sources		16 202	39 899	76 267	28 843	57 928	76 267	(18 338)	-24%	76 267
Water management		40 876	11 792	33 961	9 188	27 927	33 961	(5 025)	-18%	33 961
Waste water management		5 563	23 147	49 707	6 139	38 733	49 707	(11 004)	-22%	49 707
Waste management		-	2 284	-	-	-	-	-	-	-
<i>Other</i>		2 888	19 296	7 054	1 372	6 126	7 054	(928)	-13%	7 054
Total Capital Expenditure - Functional Classification	3	97 881	162 800	239 525	53 529	193 941	239 525	(45 584)	-19%	239 525

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

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Funded by:										
National Government		92 721	162 800	225 525	46 360	186 772	225 525	(38 753)	-17%	225 525
Provincial Government										
District Municipality										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private										
Transfers recognised - capital		92 721	162 800	225 525	46 360	186 772	225 525	(38 753)	-17%	225 525
Borrowing	6									
Internally generated funds		5 160		14 000	7 169	7 169	14 000	(6 831)	-49%	14 000
Total Capital Funding		97 881	162 800	239 525	53 529	193 941	239 525	(45 584)	-19%	239 525

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

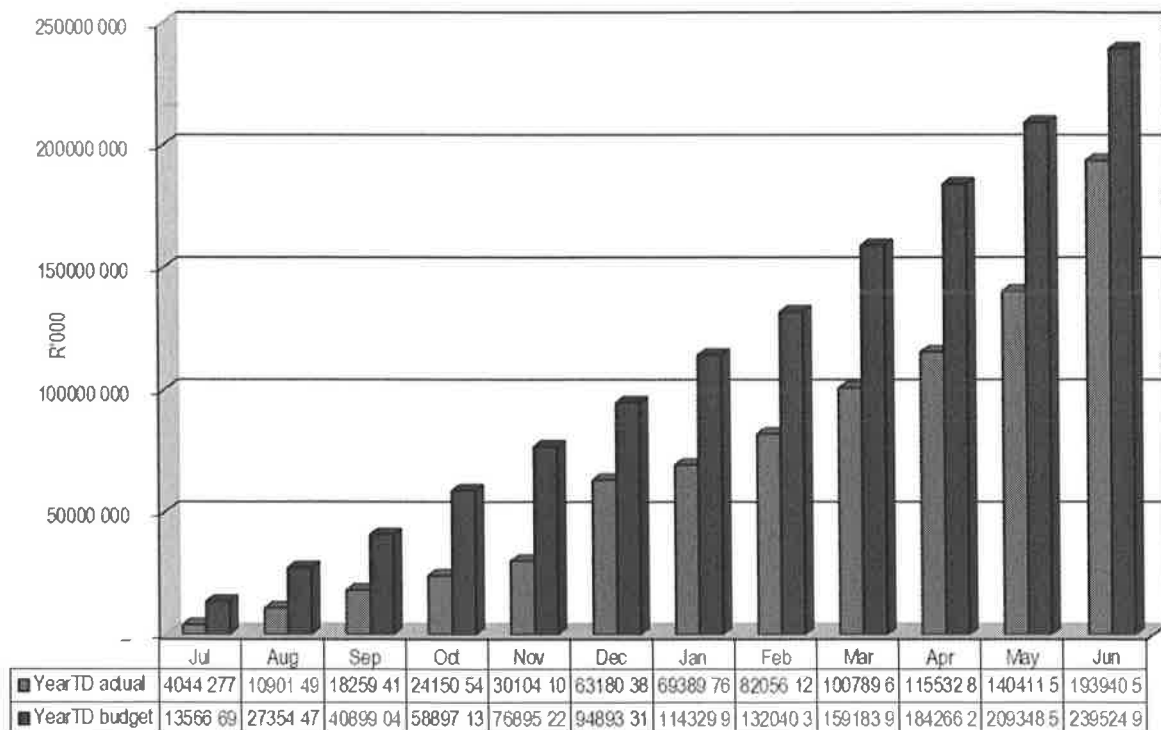


TABLE 9: FINANCIAL POSITION

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(437 659)	20 000	159 586	(36 909)	159 586
Call investment deposits		301 273	100 000	181 273	(462 007)	181 273
Consumer debtors		590 050	575 657	634 013	1 127 645	634 013
Other debtors		594 564	1 390	235 595	767 073	235 595
Current portion of long-term receivables		62	-	29	35	29
Inventory		45 765	49 400	47 842	60 923	47 842
Total current assets		1 094 055	746 447	1 258 338	1 456 760	1 258 338
Non current assets						
Long-term receivables		-	-	33	-	33
Investments						
Investment property		257 100	105 000	257 100	257 100	257 100
Investments in Associate						
Property, plant and equipment		4 800 897	4 552 350	4 487 058	4 670 385	4 487 058
Biological						
Intangible		1 297	1 000	1 297	1 297	1 297
Other non-current assets		(100 389)	-	9 941	(100 389)	9 941
Total non current assets		4 958 906	4 658 350	4 755 430	4 828 394	4 755 430
TOTAL ASSETS		6 052 961	5 404 797	6 013 768	6 285 154	6 013 768
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 614	17 000	2 000	1 614	2 000
Consumer deposits		59 930	38 000	89 930	61 754	89 930
Trade and other payables		1 702 131	805 565	1 056 008	1 554 885	1 056 008
Provisions		495 371	400 000	544 371	495 583	544 371
Total current liabilities		2 259 045	1 260 565	1 692 309	2 113 836	1 692 309
Non current liabilities						
Borrowing		83 274	33 000	81 274	80 124	81 274
Provisions		-	-	-	-	-
Total non current liabilities		83 274	33 000	81 274	80 124	81 274
TOTAL LIABILITIES		2 342 319	1 293 565	1 773 583	2 193 959	1 773 583
NET ASSETS	2	3 710 641	4 111 231	4 240 185	4 091 195	4 240 185
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 502 534	3 931 663	3 931 663	4 053 803	3 931 663
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 502 534	3 931 663	3 931 663	4 053 803	3 931 663

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

- The opening balance for the month of June 2021 amount to R 267,183,587 and the closing balance of R 246,446,992
- Total cash receipts by source reflect an amount of R 459,350,556 million for the period ended on 30 June 2021. The following grant was received in the last quarter and it is included in the total cash receipts by source:

WSIG:

R 5,000,000

- Total cash payments indicate an amount of R 480,087,151 million for the period ended on 30 June 2021.
- Collection rate

The collection rate for the period ended on 30 June 2021 is 74.39%

TABLE 10: ACTUAL CASH FLOW 30 JUNE 2021

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	Budget Year 2020/21								
		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			288 036	291 205	45 278	485 829	291 205	194 624	67%	291 205
Service charges		-	1 164 952	1 214 192	82 839	935 729	1 214 192	(308 463)	-25%	1 214 192
Other revenue		-	86 069	44 221	331 229	973 605	44 221	929 383	2102%	44 221
Transfers and Subsidies - Operational		-	480 756	552 360	-	547 956	552 360	(4 395)	-1%	552 360
Transfers and Subsidies - Capital		-	162 800	171 734	-	171 074	171 734	(660)	0%	171 734
Interest		-	229 950	233 140	4	10	233 140	(233 136)	-100%	233 140
Dividends										
Payments										
Suppliers and employees			(2 226 917)	(2 226 917)	(426 027)	(2 847 126)	(2 226 917)	620 209	-28%	(2 226 917)
Finance charges			(3 537)	(3 537)	(280)	(2 198)	(3 537)	(1 339)	38%	(3 537)
Transfers and Grants										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	182 150	276 400	33 043	234 888	276 400	41 512	15%	276 400
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease (increase) in non-current receivables		-	-							
Decrease (increase) in non-current investments										
Payments										
Capital assets		-	(162 800)	(201 199)	(53 529)	(189 122)	(201 199)	(12 077)	6%	(201 199)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(162 800)	(201 199)	(53 529)	(189 122)	(201 199)	(12 077)	6%	(201 199)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(3 000)	(3 000)	(250)	(3 150)	(3 000)	150	-5%	(3 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(3 000)	(3 000)	(250)	(3 150)	(3 000)	150	-5%	(3 000)
NET INCREASE/ (DECREASE) IN CASH HELD		-	16 350	72 201	(20 737)	42 616	72 201			72 201
Cash/cash equivalents at beginning			35 714	35 714		(135 366)				
Cash/cash equivalents at month/year end			52 063	107 914		(93 771)	72 201			72 201

2.6 Actual borrowings

The municipality's position on external loans is set out in Table 11 attached. The municipality started the 2020/2021 financial year with borrowing debt of R19,171,090 and after repayments (R 3,150,351) were made, the total borrowings outstanding as at 30 March 2021 amounts to R 16,020,739

TABLE 11: ACTUAL BORROWING FOR JUNE 2021

Attached ANNEXURE A

ANNEXURE A
30 JUNE 2021

Corporate ID/Reference No.	Start Date	End Date	Borrowing Period	Principal	Lender	Purpose	% Interest (Rate) Per Annum	Interest Paid This quarter	Opening Balance 01/07/2020	Debt Repaid or Re-deemed	Additional Principal Accrued	Balance at 30/06/2021
ANNUITY LOANS												
NW11182	1/10/1988	30/09/2018	20	7435455	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
NW13637	1/10/2000	30/09/2020	20	3851600	Development Bank of SA	Provision of Infrastructure	15.6	24,370.62	311,590.19	311,590.16	0.00	0.01
NW1036771	1/11/2010	1/11/2025	15	3526978	Development Bank of SA	Provision of Infrastructure	14.75	1,859,986.22	18,856,489.81	2,889,760.84	0.00	16,020,739.97
10906	30/09/1999	30/09/2018	20	5597000	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
10912	30/09/1999	30/09/2018	20	7417000	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
10913	30/09/1999	30/09/2018	20	5780000	Development Bank of SA	Provision of Infrastructure	15.25	1,883,366.84	19,171,090.00	3,150,351.02	0.00	16,020,739.96
TOTAL ANNUITIES												

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 5,490,298,312 as at 30 June 2021 compared to R 5,240,910,619 as at 31 March 2021.

Current to 30 days debt amounts to 220,916,706 as at 30 June 2021 and has increased with R 8,065,210 compared to R 212,851,497 as at 31 March 2021. 31 to 60 days debt decreased with R 11,625,693; 61 to 90 days decreased with R 317,528 and 91 days and older debt as at 30 June 2021 amounts to R 5,002,846,952 and has increased with R 253,265,704 compared to R 4,749,581,248 as at 31 March 2021.

Interest on debtors is also included in total debtors book.

Debtors age analysis per debtor type

Government Debt R 142,500,155 (2.6%)

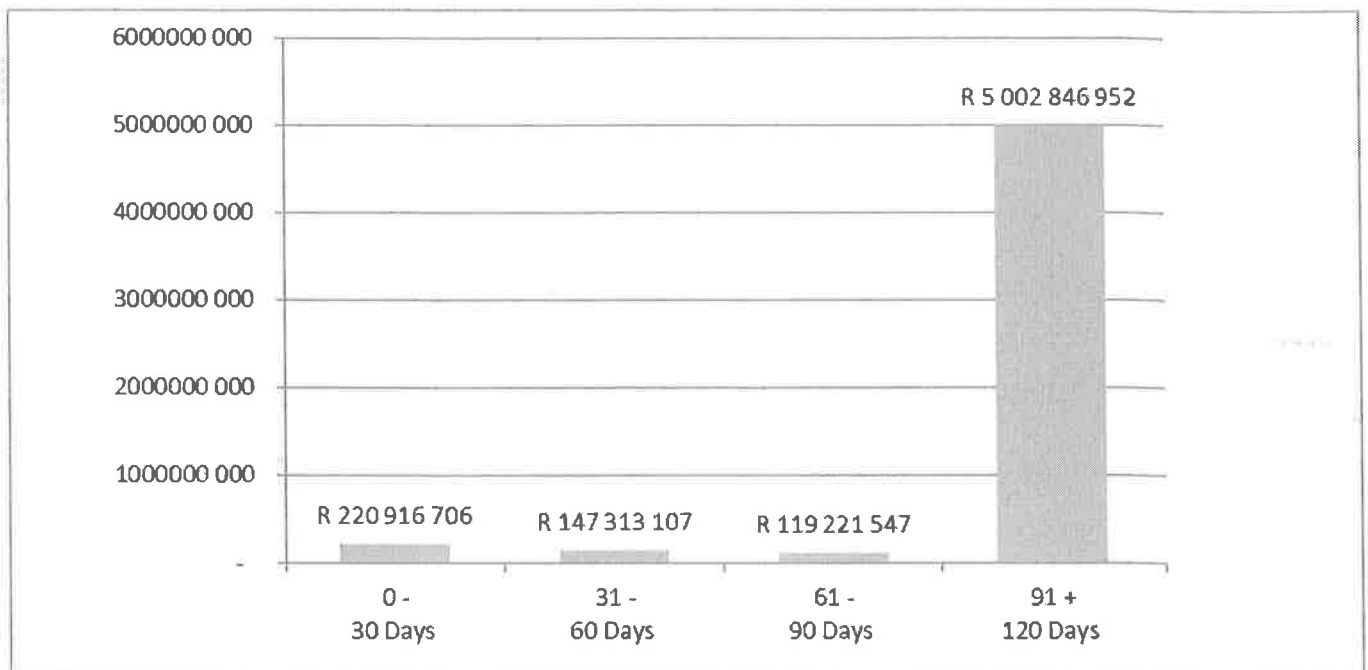
Business debtors R 468,179,961 (8.5%)

Domestic debtors R 4,879,568,196 (88.9%)

The total outstanding debt of R 5,490,298,312 is a great concern. Council appointed debt collectors, they started on January 2019, from January 2019 to 30 June 2021 they have collected R 54.8 million.

TABLE 11: OUTSTANDING DEBTORS AS AT 30 JUNE 2021

Description		Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i/c Council Policy	
NT Code	R thousands	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr	Total	Total over 90 days			
Debtors Age Analysis By Income Source														
	Trade and Other Receivables from Exchange Transactions - Water	48 133	45 021	41 538	1 931 084					2 060 523	1 931 084			
	Trade and Other Receivables from Exchange Transactions - Electricity	87 780	19 345	14 149	359 631					442 453	388 631			
	Receivables from Non-Exchange Transactions - Property Rates	28 430	12 544	9 232	286 518					336 573	286 518			
	Receivables from Exchange Transactions - Waste Water Management	8 171	6 497	4 639	254 096					262 703	264 395			
	Receivables from Exchange Transactions - Property Rental/Debtors Interest on APAR/Debt Accounts	12 081	9 519	9 909	513 515					545 027	513 515			
	Receivable on/contracted, irregular, rubbish and a/cable expenditure													
	Other	32 411	34 064	40 896	1 860 032					1 797 103	1 631 032			
	Total By Income Source	209 9	220 917	147 518	179 222	5 002 847				5 490 298	5 002 847			
2019/20 - Totals only														
Debtors Age Analysis By Customer Group														
	Organ of State	9 154	7 592	4 438	130 807					142 991	120 697			
	Commercial	33 410	17 545	12 217	354 957					408 129	384 607			
	Household	159 315	121 925	101 847	4 487 733					4 879 862	4 497 733			
	Other	330												



3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 1,805,062,097 as at 30 June 2021 compared with the R 1,560,358,908 as at 31 March 2021 and increased with R 244,703,189

Midvaal – A total amount of R 37,000,000 million was paid in the third quarter ended 31 March 2021.

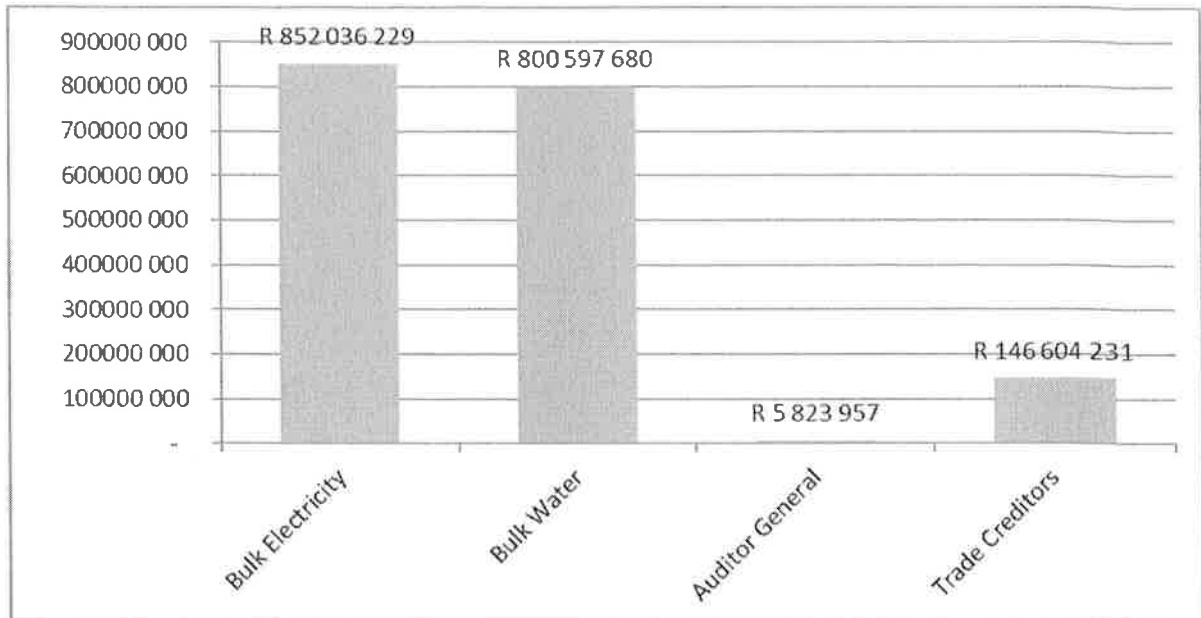
Eskom – A total amount of R 95,786,139 million was paid in the second quarter ended 30 June 2021.

- The total amount of R 484 million and R 175 million was paid to Eskom and Midvaal respectively since 1 July 2020 to 30 June 2021.

TABLE 13: CREDITOR'S AGE ANALYSIS AS AT 30 JUNE 2021

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2020/21									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	112 434	65 514	112 275	561 712						852 036	
Bulk Water	0200	77 550	43 230	37 830	641 957						800 530	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	19 475	7 238	23 787	95 104						146 604	
Audcor General	0800	507	1 233	1 582	2 492						5 824	
Other	0900										-	
Total By Customer Type	1000	209 966	117 316	175 485	1 302 295	-	-	-	-	-	1 805 062	-



3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 30 June 2021 is as set out in Table 14 below. The municipality started the beginning of the month with total investments of R 271,161,115 and after investments made of R 63,000,000 and withdrawals of R 85,896,167 closed with an investment balance of R 249,489,617 at the five listed local banks.

TABLE 14: INVESTMENTS AS AT 30 JUNE 2021

MV403 City Of Matielosana - Supporting Table SG5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment id	Ref	Period of investment Yrs/Months	Type of investment	Capital Guarantees (Year No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be received	Partial / Premature Withdrawal (A)	Investment Top Up	Closing Balance
R (thousands)														
Municipality														
ABSA		1	daily cash	yes	Variable		-			135 824	563	(85 200)	63 000	112 987
FIVE STEC			daily cash	yes	Variable		-			9 932	16	-	-	6 964
SANLAM		2yrs	Policy	yes	Variable		-		2024/06/01	10 281	496	-	-	10 774
FNB		12 months	Long term	yes	Variable		-		2021/06/30	63	3	-	-	66
FNB			daily cash	yes	Variable		-			80 318	166	(66)	-	59 785
NEDBANK			daily cash	yes	Variable		-			17 245	172	-	-	17 417
Municipality subtotal										271 161	1 225	(85 896)	63 000	249 469
Entities														
Entities subtotal														
TOTAL INVESTMENTS AND INTEREST										271 161	1 225	(85 896)	63 000	249 469

3.4 Allocations received and actual expenditure on allocations received

The municipality's position with regard to grant allocation received and the actual expenditure on the grant allocations received are set out in Table 15 and 16 below. The Operating grants expenditure amounted to R 39,466,748 as at 30 June 2021 and the Capital grants expenditure amounted to R 46,360,272 as at 30 June 2021.

TABLE 15: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		442 416	479 973	553 944	295 090	483 994	553 944	(70 349)	-12,7%	553 944
Energy Efficiency and Demand Side Management Grant		2 894	4 000	6 600	8 274	9 694	6 600	3 094	46,9%	6 600
Equitable Share		429 953	466 536	537 907	285 004	463 887	537 907	(74 020)	-13,6%	537 907
Expanded Public Works Programme Integrated Grant		1 366	2 092	2 092	140	2 092	2 092	(10)	-0,5%	2 092
Local Government Financial Management Grant		2 511	3 000	3 000	842	3 074	3 000	74	2,5%	3 000
Municipal Disaster Relief Grant		1 013	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	3	4 660	4 345	4 345	830	4 857	4 345	512	11,8%	4 345
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		952	823	1 016	313	313	1 016	(703)	-69,2%	1 016
Capacity Building and Other Grants		952	823	1 016	313	313	1 016	(703)	-69,2%	1 016
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	443 368	480 796	554 960	295 404	483 908	554 960	(71 052)	-12,8%	554 960
Capital Transfers and Grants										
National Government:		123 785	162 800	166 734	63 188	155 913	166 734	(10 822)	-6,5%	166 734
Integrated National Electrification Programme Grant		3 869	24 251	24 251	6 631	19 612	24 251	(4 639)	-19,1%	24 251
Municipal Infrastructure Grant		81 789	82 549	71 483	44 822	87 728	71 483	16 244	22,7%	71 483
Neighbourhood Development Partnership Grant		38 147	56 000	71 000	11 735	48 573	71 000	(22 427)	-31,6%	71 000
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	123 785	162 800	166 734	63 188	155 913	166 734	(10 822)	-6,5%	166 734
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	567 154	643 596	721 694	358 591	639 821	721 694	(81 874)	-11,3%	721 694

TABLE 16: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	Budget Year 2020/21								
		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:		69 874	70 663	124 190	39 085	102 424	124 190	(21 766)	-17,5%	124 190
Energy Efficiency and Demand Side Management Grant		2 516	1 500	6 600	2 369	5 189	6 600	(1 411)	-21,4%	6 600
Equitable Share		58 968	62 066	62 345	15 212	65 364	62 345	3 020	4,8%	62 345
Expanded Public Works Programme Integrated Grant		1 386	1 016	2 673	370	2 452	2 673	(221)	-8,3%	2 673
Local Government Financial Management Grant		2 220	1 956	3 158	1 095	2 668	3 158	(490)	-15,5%	3 158
Municipal Disaster Relief Grant		-	-	45 289	19 641	21 827	45 289	(23 462)	-51,8%	45 289
Municipal Infrastructure Grant		4 764	4 125	4 125	369	4 924	4 125	799	19,4%	4 125
Provincial Government:		952	633	1 016	382	478	1 016	(538)	-52,9%	1 016
Capacity Building and Other Grants		952	633	1 016	382	478	1 016	(538)	-52,9%	1 016
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		70 826	71 296	125 206	39 467	102 902	125 206	(22 304)	-17,8%	125 206
Capital expenditure of Transfers and Grants										
National Government:		92 721	162 800	225 525	46 360	186 772	225 525	(38 753)	-17,2%	225 525
Integrated National Electrification Programme Grant		3 365	24 251	24 427	6 626	18 275	24 427	(6 152)	-25,2%	24 427
Municipal Disaster Relief Grant		-	-	26 082	14 219	20 726	26 082	(5 355)	-20,5%	26 082
Municipal Infrastructure Grant		70 285	82 549	101 363	18 556	67 290	101 363	(14 073)	-13,9%	101 363
Neighbourhood Development Partnership Grant		19 071	40 000	52 653	4 822	44 238	52 653	(8 414)	-16,0%	52 653
Water Services Infrastructure Grant		-	16 000	21 000	2 137	16 242	21 000	(4 758)	-22,7%	21 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		92 721	162 800	225 525	46 360	186 772	225 525	(38 753)	-17,2%	225 525
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		163 547	234 096	350 731	85 827	289 674	350 731	(61 057)	-17,4%	350 731

The above attached table shows the expenditure per grant.

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

Opening balance as at 1 July 2019	R174, 190,524.
2019/2020 Allocation received	R200, 000,000
Total:	R374,190,524
Less Withdrawals (2019/2020)	(180,712,740)
Closing balance as at 30 June 2020	R193,477,784
Opening balance as at 01 July 2020	R193,477,784
Plus: Allocation Received	R 243,142,157
Less: Withdrawals as at 31 May 2021	(R 379,777,016)
Closing balance as at 30 June 2021	<u>R 56,842,925</u>

3.5 Council and employee benefits

- Employees related cost – R 679 million spent as at 30 June 2021
- Council Remuneration – R 36.5 million spent as at 30 June 2021

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21 035	22 979	22 979	1 787	22 682	22 979	(297)	-1%	22 979
Pension and UIF Contributions		2 373	2 656	2 656	172	2 112	2 656	(544)	-20%	2 656
Medical Aid Contributions		17	123	123	1	17	123	(106)	-86%	123
Motor Vehicle Allowance										
Cellphone Allowance		3 419	3 841	3 841	281	3 393	3 841	(448)	-12%	3 841
Housing Allowances										
Other benefits and allowances		7 731	9 389	9 389	654	8 291	9 389	(1 098)	-12%	9 389
Sub Total - Councillors		34 575	38 988	38 988	2 896	36 496	38 988	(2 492)	-6%	38 988
% increase	4		12,8%	12,8%						12,8%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 521	9 975	9 975	461	5 688	9 975	(4 287)	-43%	9 975
Pension and UIF Contributions		9	17	17	1	9	17	(8)	-45%	17
Medical Aid Contributions		38	36	36	5	46	36	11	31%	36
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		560	1 036	1 036	59	598	1 036	(440)	-42%	1 036
Cellphone Allowance		24	111	111	2	24	111	(87)	-78%	111
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	7	7	-	-	7	(7)	-100%	7
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 151	11 181	11 181	527	6 363	11 181	(4 818)	-43%	11 181
% increase	4		81,8%	81,8%						81,8%
Other Municipal Staff										
Basic Salaries and Wages		398 088	423 268	434 101	33 862	423 593	434 101	(10 507)	-2%	434 101
Pension and UIF Contributions		83 994	83 474	83 467	7 158	87 079	83 467	3 612	4%	83 467
Medical Aid Contributions		37 548	41 899	41 899	3 230	39 093	41 899	(2 806)	-7%	41 899
Overtime		53 207	19 946	20 566	4 785	55 991	20 566	35 424	172%	20 566
Performance Bonus		31 478	30 915	30 915	2 434	33 278	30 915	2 363	8%	30 915
Motor Vehicle Allowance										
Cellphone Allowance		1 003	1 152	1 152	80	984	1 152	(168)	-15%	1 152
Housing Allowances		6 697	6 832	6 832	563	6 858	6 832	26	0%	6 832
Other benefits and allowances		18 117	21 786	21 736	2 786	16 477	21 736	(5 259)	-24%	21 736
Payments in lieu of leave		22 659	9 040	8 956	708	9 288	8 956	332	4%	8 956
Long service awards		(566)	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		(15 428)	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		636 798	638 302	649 625	55 606	672 642	649 625	23 017	4%	649 625
% increase	4		0,2%	2,0%						2,0%
Total Parent Municipality		677 524	688 471	699 793	59 028	715 501	699 793	15 707	2%	699 793

TABLE: 18 MATERIAL VARIANCES

TABLE: 18 MATERIAL VARIANCES

NW403 City of Matlosana - Supporting Table SC1 Material variance explanations - M12 June				
Ref	Description			Remedial or corrective steps/remarks
		Variance	Reasons for material deviations	
	R thousands			
1	<u>Revenue By Source</u>			
	Property Rates	(59,838,673)	Actual income received was less than the projection	
	Service charges - electricity revenue	(204,258,351)	Electricity has realised less revenue than budgeted due to increase in meter tampering and shutdown of business sector due to COVID 19 lockdown	
	Service charges - sanitation revenue	(33,024,898)	Actual income received was less than the projection	
	Rental of facilities and equipment	(1,906,479)	Underperformance of rental of facilities and equipment is caused by halls and facilities which have not been hired out to the public due to lockdown protocols implemented to curb the spread of covid-19.	
	Interest earned - outstanding debtors	28,736,139	The variance is as a result of the debtors' book that is increasing due to non-payment of debtors. The increase in debtors result in an increase in interest charges	
	Fines, penalties and forfeits	(25,663,417)	Underperformance was due to the Courts being closed due to Covid 19 lockdown, people couldn't pay their fines and warrant of arrests were not issued.	
2	<u>Expenditure By Type</u>			
	Debt impairment	(256,319,956)	Variance is due to the fact that debt write offs are not done on a monthly basis.	
	Finance charges	(1,338,910)	Reduction in outstanding loans. There was a R 25 million loan settled in September 2020 that reduced the expenditure on financial charges.	
	Other materials	(24,780,692)	Underperformance of other expenditure can be as a result of the COVID 19 pandemic which continues to negatively affect operations. It is expected that the expenditure will increase during this month last the financial year as operations come to conclusion.	

TABLE 19: FINANCIAL PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial Indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,2%	12,5%	12,3%	0,1%	1,2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex.cl. 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		51,0%	21,8%	29,0%	40,4%	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	48,4%	59,2%	74,4%	68,9%	74,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		-6,0%	9,5%	20,1%	-23,6%	20,1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		41,5%	17,0%	24,3%	60,9%	24,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		22,6%	19,1%	18,5%	21,8%	18,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5,0%	3,5%	4,3%	5,3%	4,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17,2%	12,5%	11,8%	0,1%	1,2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure						

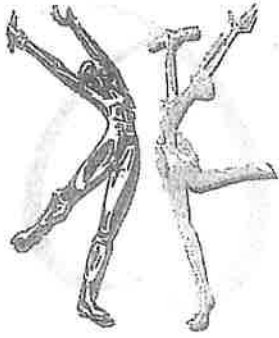
TABLE: 20 CAPITAL EXPENDITURE PERFORMANCE

NW403 City Of Matloana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	13 567	13 567	4 044	4 044	13 567	9 522	70,2%	2%
August	2 225	13 567	13 788	6 857	10 901	27 354	16 453	60,1%	7%
September	10 484	13 567	13 545	7 358	18 259	40 899	22 640	55,4%	11%
October	13 272	13 567	17 998	5 891	24 151	58 897	34 747	59,0%	15%
November	470	13 567	17 998	5 954	30 104	76 895	46 791	60,9%	18%
December	25 149	13 567	17 998	33 076	63 180	94 893	31 713	33,4%	39%
January	2 895	13 567	19 437	6 209	69 390	114 330	44 940	39,3%	43%
February	6 127	13 567	17 710	12 666	82 056	132 040	49 984	37,9%	50%
March	13 774	13 567	27 144	18 733	100 790	159 184	58 394	36,7%	62%
April	-	13 567	25 082	14 743	115 533	184 266	68 733	37,3%	0
May	1 691	13 567	25 082	24 879	140 412	209 349	68 937	32,9%	0
June	37 003	13 567	30 176	53 529	193 941	239 525	45 584	19,0%	0
Total Capital expenditure	113 070	162 800	239 525	193 941					

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



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 30 June 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name: T.S.R. NKHUMISE

Accounting Officer of **City of Matlosana NW403**

Signature: 

Date 12/8/2021



SUPPORTING TABLE SC13a:

NW403 City Of Matlosana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	Budget Year 2020/21								
		2019/20 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		77 474	77 520	195 747	45 692	159 041	195 747	36 706	18,8%	195 747
Roads Infrastructure		18 494	40 648	58 102	3 659	50 724	58 102	7 378	12,7%	58 102
Roads		18 494	40 648	58 102	3 659	50 724	58 102	7 378	12,7%	58 102
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		12 541	15 648	68 098	21 555	50 493	68 098	17 606	25,9%	68 098
Power Plants										
HV Substations				22 091	10 173	12 103	22 091	9 987	45,2%	22 091
HV Switching Station										
HV Transmission Conductors										
MV Substations				3 970	404	2 670	3 970	1 300	32,7%	3 970
MV Switching Stations										
MV Networks		6 285	13 088	17 006	6 077	14 783	17 006	2 222	13,1%	17 006
LV Networks		6 256	2 560	25 032	4 901	20 936	25 032	4 096	16,4%	25 032
Capital Spares										
Water Supply Infrastructure		40 876	11 792	42 039	16 476	35 362	42 039	6 677	15,9%	42 039
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations				8 078	7 289	7 436	8 078	642	8,0%	8 078
Water Treatment Works										
Bulk Mains		4 232	9 797	10 425		8 896	10 425	1 529	14,7%	10 425
Distribution		36 643	1 995	23 537	9 188	19 031	23 537	4 506	19,1%	23 537
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		5 563	7 147	27 507	4 002	22 462	27 507	5 045	18,3%	27 507
Pump Station		455		7 207	844	6 261	7 207	945	13,1%	7 207
Reputation		5 108	7 147	20 301	3 158	16 201	20 301	4 100	20,2%	20 301
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure			2 284							
Landfill Sites										
Waste Transfer Stations			2 284							
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										

Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	8 994	25 734	14 434	4 329	12 532	14 434	1 902	13,2%	14 434
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	8 994	25 734	14 434	4 329	12 532	14 434	1 902	13,2%	14 434
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	8 994	25 734	14 434	4 329	12 532	14 434	1 902	13,2%	14 434
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-

<i>Training Centres</i>										
<i>Manufacturing Plant</i>										
<i>Depots</i>										
<i>Capital Spares</i>										
Housing	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>										
<i>Social Housing</i>										
<i>Capital Spares</i>										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>										
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Lead Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment	4 863	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>	4 863	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>										
Machinery and Equipment	297	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>	297	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>										
Land	-	-	-	-	-	-	-	-	-	-
<i>Land</i>										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>										
Total Capital Expenditure on new assets	1	91 628	103 254	210 181	50 020	171 573	210 181	38 608	18,4%	210 181

SUPPORTING TABLE SC13b

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		3 365	24 251	21 091	2 137	16 242	21 091	4 849	23,0%	21 091
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 365	24 251	91	-	-	91	91	100,0%	91
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		3 365	24 251	91	-	-	91	91	100,0%	91
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	21 000	2 137	16 242	21 000	4 758	22,7%	21 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	21 000	2 137	16 242	21 000	4 758	22,7%	21 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-

Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities									
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Pris									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									

Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing ass	1	3 365	24 251	21 091	2 137	16 242	21 091	4 849	23,0%	21 091

SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	Budget Year 2020/21								
		2019/20 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		66 413	62 721	73 472	16 750	76 368	73 472	(2 896)	-3,9%	73 472
Roads Infrastructure		24 973	23 798	24 198	5 152	20 089	24 198	4 109	17,0%	24 198
Roads		24 878	23 515	23 515	5 071	19 904	23 515	3 511	15,4%	23 515
Road Structures										
Road Furniture		95	283	683	81	185	683	498	72,9%	683
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		29 346	26 703	35 435	7 748	40 639	35 435	(5 203)	-14,7%	35 435
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		335	265	265	217	217	265	48	18,0%	265
MV Switching Stations		1 636	1 282	1 282	1 139	1 139	1 282	143	11,2%	1 282
MV Networks										
LV Networks		27 374	25 156	33 888	6 391	39 282	33 888	(5 394)	-15,9%	33 888
Capital Spares										
Water Supply Infrastructure		9 985	9 396	11 016	3 430	13 271	11 016	(2 255)	-20,5%	11 016
Dams and Weirs										
Boreholes										
Reservoirs		1 169	1 078	1 132	616	1 705	1 132	(573)	-50,6%	1 132
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		8 816	8 318	9 884	2 814	11 566	9 884	(1 682)	-17,0%	9 884
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		2 110	2 824	2 824	420	2 370	2 824	454	16,1%	2 824
Pump Station										
Reticulation		1 790	2 524	2 524	330	2 173	2 524	351	13,9%	2 524
Waste Water Treatment Works		320	300	300	90	196	300	104	34,5%	300
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	9 124	8 999	9 829	646	8 479	9 829	1 350	13,7%	9 829
Community Facilities	5 602	5 391	5 389	580	4 254	5 389	1 135	21,1%	5 388
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums	34	47	50	8	39	50	11	22,8%	50
Galleries									
Theatres									
Libraries	857	746	741	182	240	741	501	67,6%	741
Cemeteries/Crematoria	3 696	3 589	3 589	356	3 560	3 589	29	0,8%	3 589
Police									
Parks									
Public Open Space	-	4	4	-	-	4	4	100,0%	4
Nature Reserves	28	195	195	-	30	195	165	84,8%	195
Public Ablution Facilities									
Markets	986	810	810	34	386	810	424	52,3%	810
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	3 522	3 609	4 440	65	4 225	4 440	216	4,9%	4 440
Indoor Facilities	737	1 294	1 617	51	1 560	1 617	57	3,5%	1 617
Outdoor Facilities	2 785	2 315	2 823	14	2 665	2 823	159	5,6%	2 823
Capital Spares									
Heritage assets	173	176	173	31	163	173	10	5,6%	173
Monuments									
Historic Buildings									
Works of Art	-	3	-	-	-	-	-		-
Conservation Areas	173	173	173	31	163	173	10	5,6%	173
Other Heritage									
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets	1 635	2 158	2 209	97	1 277	2 209	931	42,2%	2 209
Operational Buildings	1 635	2 158	2 209	97	1 277	2 209	931	42,2%	2 209
Municipal Offices	1 613	2 060	2 104	96	1 244	2 104	860	40,9%	2 104
Pay/Enquiry Points									
Building Plan Offices									
Workshops	19	47	53	2	26	53	27	51,2%	53
Yards									
Stores	3	52	52	-	8	52	44	85,1%	52
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets									

Intangible Assets		13 937	8 385	8 793	7 308	10 206	8 793	(1 413)	-16,1%	8 793
<i>Servitudes</i>								-		
<i>Licences and Rights</i>		13 937	8 385	8 793	7 308	10 206	8 793	(1 413)	-16,1%	8 793
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		13 937	8 385	8 793	7 308	10 206	8 793	(1 413)	-16,1%	8 793
<i>Lead Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		(2 589)	2 483	2 983	33	2 035	2 983	948	31,8%	2 983
Computer Equipment		(2 589)	2 483	2 983	33	2 035	2 983	948	31,8%	2 983
Furniture and Office Equipment		413	918	1 018	402	678	1 018	339	33,3%	1 018
Furniture and Office Equipment		413	918	1 018	402	678	1 018	339	33,3%	1 018
Machinery and Equipment		16 942	10 443	10 210	1 750	9 606	10 210	604	5,9%	10 210
Machinery and Equipment		16 942	10 443	10 210	1 750	9 606	10 210	604	5,9%	10 210
Transport Assets		35 174	23 742	45 571	8 018	54 594	45 571	(9 024)	-19,8%	45 571
Transport Assets		35 174	23 742	45 571	8 018	54 594	45 571	(9 024)	-19,8%	45 571
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	141 223	120 024	154 257	35 034	163 407	154 257	(9 150)	-5,9%	154 257

SUPPORTING TABLE SC13d

NW403 City Of Matloana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		332 147	329 426	329 426	-	257 595	329 426	71 831	21,8%	329 426
Roads Infrastructure		92 642	110 269	110 269	-	79 530	110 269	30 739	27,9%	110 269
Roads		92 642	110 269	110 269	-	79 530	110 269	30 739	27,9%	110 269
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		55 541	60 971	60 971	-	46 284	60 971	14 687	24,1%	60 971
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		55 541	60 971	60 971	-	46 284	60 971	14 687	24,1%	60 971
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		119 269	95 475	95 475	-	79 563	95 475	15 913	16,7%	95 475
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		119 269	95 475	95 475	-	79 563	95 475	15 913	16,7%	95 475
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		64 695	62 711	62 711	-	52 218	62 711	10 493	16,7%	62 711
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		41 662	62 711	62 711	-	52 218	62 711	10 493	16,7%	62 711
Waste Water Treatment Works		23 033	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	1 518	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 518	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	1 518	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	73 521	81 691	81 691	-	62 532	81 691	19 159	23,5%	81 691
Operational Buildings	73 521	81 691	81 691	-	62 532	81 691	19 159	23,5%	81 691
Municipal Offices	73 521	81 691	81 691	-	62 532	81 691	19 159	23,5%	81 691
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-

Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications										
Unspecified										
Computer Equipment	1 876	2 569	2 569	-	1 563	2 569	1 006	39,1%	2 569	
Computer Equipment	1 876	2 569	2 569	-	1 563	2 569	1 006	39,1%	2 569	
Furniture and Office Equipment	1 761	3 409	3 409	-	1 468	3 409	1 941	56,9%	3 409	
Furniture and Office Equipment	1 761	3 409	3 409	-	1 468	3 409	1 941	56,9%	3 409	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
Transport Assets	1 123	3 616	3 616	-	968	3 616	2 648	73,2%	3 616	
Transport Assets	1 123	3 616	3 616	-	968	3 616	2 648	73,2%	3 616	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	411 946	420 711	420 711	-	324 127	420 711	96 584	23,0%	420 711

SUPPORTING TABLE SC13e

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure	1	-	16 000	1 200	-	(0)	1 200	1 200	100,0%	1 200
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	16 000	1 200	-	(0)	1 200	1 200	100,0%	1 200
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	16 000	1 200	-	(0)	1 200	1 200	100,0%	1 200
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	2 888	19 296	7 054	1 372	6 126	7 054	928	13,2%	7 054
Community Facilities	2 888	19 296	7 054	1 372	6 126	7 054	928	13,2%	7 054
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets	2 888	19 296	7 054	1 372	6 126	7 054	928	13,2%	7 054
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings									
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									

Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>										
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>										
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>										
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>										
Total Capital Expenditure on upgrading of existing	1	2 888	35 296	8 254	1 372	6 126	8 254	2 128	25,8%	8 254

8. RECOMMENDATIONS

Based on the contents of this report it is recommended that the Executive Mayor submits to the Council this report for the quarter ended on 30 June 2021 as per section 52(d) of the MFMA.