

MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED ON 31 JULY 2019

1. PURPOSE

The purpose of the report is for the Executive Mayor to consider and note the statement of the financial performance.

2. AUTHORITY

Executive Mayor

3. INTRODUCTION

Section 71(1) of the Municipal Finance Management Act (MFMA) requires from the Municipal Manager, as Accounting Officer of the Municipality, to submit a report in a prescribed format to the Executive Mayor within 10 working days after the end of each month on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month: -

- (a) Actual revenue per revenue source;
- (b) Actual expenditure per vote;
- (c) Actual capital expenditure per vote;
- (d) Any allocations received;
- (e) Actual expenditure on allocations received;
- (f) Cash flow statement
- (g) Actual borrowings; and
- (h) Any other budget information as may be required by National and Provincial Treasury for monitoring purposes.

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PART 1: IN-YEAR REPORT

4. EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL PERFORMANCE OF THE MUNICIPALITY FOR THE PERIOD ENDED ON 31 JULY 2019

4.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance				
Description	YTD Budget 2019/20	July Actual	YTD Actual 2019/20	Variance Favorable (Unfavorable)
Total Revenue by Source	(239,104,662)	(232,766,545)	(232,766,545)	6,338,117
Total Operating Expenditure	268,100,985	141,668,437	141,668,437	126,432,548
(SURPLUS)/ DEFICIT	28,996,324	(91,098,107)	(91,098,107)	(120,094,431)

Cash management

Bank balances	R 3,193,854
Call investments	R 259,017,511
Cash and cash investments	R 262,211,365

Debtors

Total debtors book	R 3,745,979,439
Debtors: Government	R 115,488,494
Debtors: Business	R 337, 591,473
Debtors: Household	R 3,292,899,472

Capital grant expenditure

CAPITAL GRANT EXPENDITURE	BUDGET	JULY 2019	YTD ACTUALS	YTD%
MIG	83 114 550	-	-	-
NDPG	60 000 000	-	-	-
DME/INER	3 960 000	-	-	-
PMU		-	-	-
Water services infrastructure grants		-	-	-
	147 074 550	-	-	-

4.2 Collection rates and outstanding debtors

The year to date collection rate for the month ended on 31 July 2019 is 41.27%

5. IN – YEAR BUDGET STATEMENT MAIN TABLE

5.1 Monthly budget statement summary

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

Table2 C1: Monthly Budget Statement Summary

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M01 July

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	320 535	400 836	400 836	59 919	59 919	33 403	26 516	79%	400 836
Service charges	1 589 978	1 776 499	1 776 499	140 662	140 662	148 042	(7 379)	-5%	1 776 499
Investment revenue	14	3 238	3 238	-	-	270	(270)	-100%	3 238
Transfers and subsidies	274 968	442 778	442 778	-	-	36 898	(36 898)	-100%	442 778
Other own revenue	322 555	98 829	98 829	32 186	32 186	8 236	23 950	291%	98 829
Total Revenue (excluding capital transfers and contributions)	2 508 050	2 722 181	2 722 181	232 767	232 767	226 848	5 918	3%	2 722 181
Employee costs	590 307	663 853	663 873	52 270	52 270	55 323	(3 053)	-6%	663 873
Remuneration of Councillors	34 200	36 438	36 438	2 831	2 831	3 037	(205)	-7%	36 438
Depreciation & asset impairment	311 560	434 145	434 145	-	-	36 179	(36 179)	-100%	434 145
Finance charges	5 336	6 323	6 323	192	192	527	(335)	-64%	6 323
Materials and bulk purchases	726 074	1 044 786	1 044 311	79 939	79 939	87 068	(7 128)	-8%	1 044 311
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	418 832	1 031 667	1 032 122	6 435	2 781	85 968	(83 188)	-97%	1 032 122
Total Expenditure	2 086 309	3 217 212	3 217 212	141 668	138 014	268 101	(130 087)	-49%	3 217 212
Surplus/(Deficit)	421 741	(495 030)	(495 030)	91 098	94 753	(41 253)	136 006	-330%	(495 030)
Transfers and subsidies - capital (monetary alloc	166 890	147 075	147 075	-	-	12 256	(12 256)	-100%	147 075
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	588 631	(347 956)	(347 956)	91 098	94 753	(28 996)	123 749	-427%	(347 956)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	588 631	(347 956)	(347 956)	91 098	94 753	(28 996)	123 749	-427%	(347 956)
Capital expenditure & funds sources									
Capital expenditure	176 030	168 075	168 075	-	-	13 676	(13 676)	-100%	164 115
Capital transfers recognised	164 563	143 115	143 115	-	-	11 926	(11 926)	-100%	143 115
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	11 467	21 000	21 000	-	-	1 750	(1 750)	-100%	21 000
Total sources of capital funds	176 030	164 115	164 115	-	-	13 676	(13 676)	-100%	164 115
Financial position									
Total current assets	1 239 627	727 447	727 447	-	165 371	-	-	-	727 447
Total non current assets	5 190 480	4 950 747	4 950 747	-	-	-	-	-	4 950 747
Total current liabilities	1 232 135	1 739 306	1 739 306	-	74 472	-	-	-	1 739 306
Total non current liabilities	23 624	50 000	50 000	-	(199)	-	-	-	50 000
Community wealth/Equity	5 758 398	3 540 932	3 540 932	-	182 196	-	-	-	3 540 932
Cash flows									
Net cash from (used) operating	-	181 075	-	78 885	78 885	(175 846)	(254 731)	145%	-
Net cash from (used) investing	-	(169 075)	-	-	-	(14 090)	(14 090)	100%	-
Net cash from (used) financing	-	(12 000)	-	(391)	(391)	(1 167)	(775)	66%	-
Cash/cash equivalents at the month/year end	-	110 000	-	-	78 493	(81 102)	(159 596)	197%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	232 225	110 099	87 901	80 078	79 143	79 050	488 168	#####	3 745 979
Creditors Age Analysis									
Total Creditors	147 631	23 772	91 421	72 121	602 443	-	-	-	937 388

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

Actual operating revenue per revenue source

The actual operating revenue per revenue source is set out in Table 1 below. From the table 1 it is clear that actual operating revenue raised (R232,766,545) compares favourably with the pro rata budgeted figure (R239,104,662) – a negative variance of R6,338,117 at the end of July 2019.

The major revenue variances against the budget are:

- ▶ **Interest earned on outstanding debtors:** The continuous increase of the debtors book results in the increase of interest earned on outstanding debtors balances.
- ▶ **Property rates:** The huge difference is due to the fact that, all states properties and farms are billed once off annually.

TABLE 3: ACTUAL REVENUE PER SOURCE FOR JULY 2019

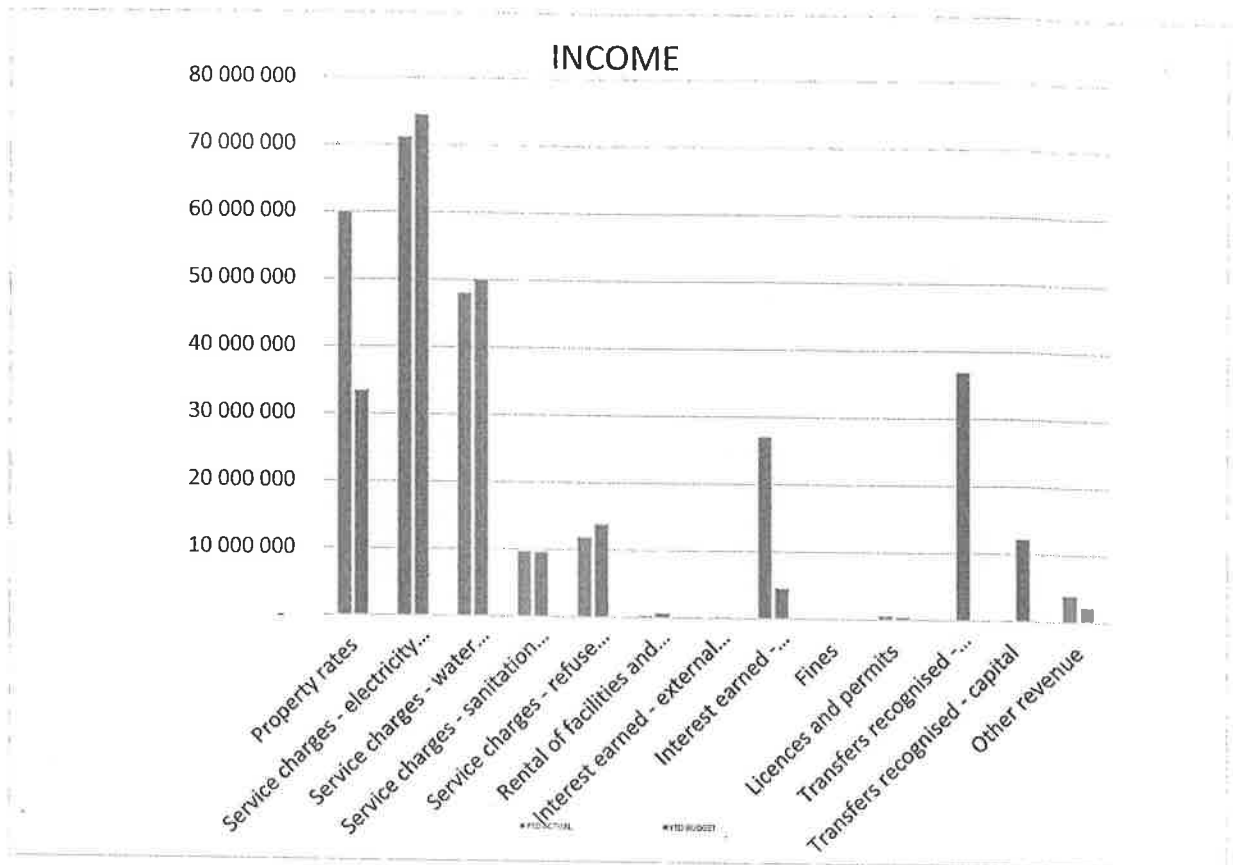
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		320 535	400 836	400 836	59 919	59 919	33 403	26 516	79%	400 836
Service charges - electricity revenue		766 864	893 580	893 580	71 085	71 085	74 465	(3 380)	-5%	893 580
Service charges - water revenue		569 711	600 321	600 321	47 973	47 973	50 027	(2 054)	-4%	600 321
Service charges - sanitation revenue		112 075	115 825	115 825	9 692	9 692	9 652	40	0%	115 825
Service charges - refuse revenue		141 329	166 772	166 772	11 912	11 912	13 898	(1 986)	-14%	166 772
Rental of facilities and equipment		5 251	8 375	8 375	316	316	698	(382)	-55%	8 375
Interest earned - external investments		14	3 238	3 238	-	-	270	(270)	-100%	3 238
Interest earned - outstanding debtors		284 309	54 934	54 934	27 076	27 076	4 578	22 498	491%	54 934
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 629	1 700	1 700	158	158	142	17	12%	1 700
Licences and permits		7 631	5 931	5 931	643	643	494	149	30%	5 931
Agency services		-	5 000	5 000	-	-	417	(417)	-100%	5 000
Transfers and subsidies		274 968	442 778	442 778	-	-	36 898	(36 898)	-100%	442 778
Other revenue		23 736	22 891	22 891	3 992	3 992	1 908	2 085	109%	22 891
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 508 050	2 722 181	2 722 181	232 767	232 767	226 848	5 918	3%	2 722 181
Transfers and subsidies - capital (municipal, provincial, (National / Provincial and District)		166 890	147 075	147 075	-	-	12 256	(12 256)	(0)	147 075

TABLE 4: ACTUAL REVENUE PER REVENUE DEPARTMENT FOR JULY 2019

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		683 162	855 461	855 461	67 720	67 720	71 288	(3 568)	-5%	855 461
Executive and council		5 012	3 898	3 898	31	31	325	(294)	-90%	3 898
Finance and administration		678 149	851 563	851 563	67 689	67 689	70 964	(3 274)	-5%	851 563
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		27 634	30 666	30 666	1 106	1 106	2 556	(1 450)	-57%	30 666
Community and social services		1 734	663	663	137	137	55	82	148%	663
Sport and recreation		2 857	15 627	15 627	8	8	1 302	(1 294)	-99%	15 627
Public safety		23 043	14 376	14 376	960	960	1 198	(238)	-20%	14 376
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		29 494	60 513	60 513	291	291	5 043	(4 752)	-94%	60 513
Planning and development		7 991	9 101	9 101	291	291	758	(467)	-62%	9 101
Road transport		21 443	51 395	51 395	-	-	4 283	(4 283)	-100%	51 395
Environmental protection		60	17	17	-	-	1	(1)	-100%	17
Trading services		1 934 647	1 892 533	1 892 533	163 649	163 649	157 711	5 938	4%	1 892 533
Energy sources		836 354	930 692	930 692	73 679	73 679	77 558	(3 878)	-5%	930 692
Water management		760 351	656 598	656 598	62 159	62 159	54 717	7 443	14%	656 598
Waste water management		132 790	133 193	133 193	9 880	9 880	11 099	(1 220)	-11%	133 193
Waste management		205 152	172 049	172 049	17 931	17 931	14 337	3 594	25%	172 049
Other	4	3	30 082	30 082	-	-	2 507	(2 507)	-100%	30 082
Total Revenue - Functional	2	2 674 940	2 869 256	2 869 256	232 767	232 767	239 105	(6 338)	-3%	2 869 256



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

1. Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 2 below. Total actual operating expenditure of R 141,668,437 compares favourably with the pro rafa budgeted expenditure of R 268,100,985 – a variance of R 126,432,548.

The major operating expenditure variances against budget are:

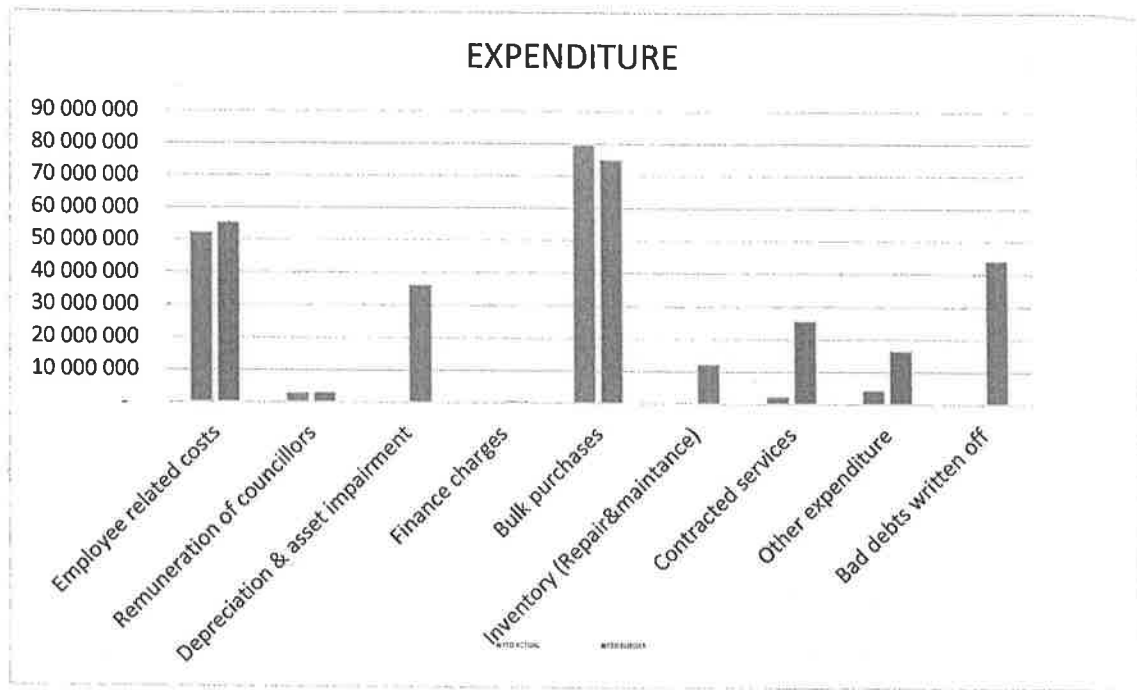
- ▶ **Bulk Services:** Expenditure is high due to the fact that, during peak season, electricity consumption is very high.

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR JULY 2019

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		590 307	663 853	663 873	52 270	52 270	55 323	(3 053)	-6%	663 873
Remuneration of councillors		34 200	36 438	36 438	2 831	2 831	3 037	(205)	-7%	36 438
Debt impairment		111 350	530 000	530 000	-	-	44 167	(44 167)	-100%	530 000
Depreciation & asset impairment		311 560	434 145	434 145	-	-	36 179	(36 179)	-100%	434 145
Finance charges		5 336	6 323	6 323	192	192	527	(335)	-64%	6 323
Bulk purchases		664 801	899 216	899 216	79 588	79 588	74 935	4 654	6%	899 216
Other materials		61 273	145 570	145 095	351	351	12 133	(11 782)	-97%	145 095
Contracted services		179 701	304 362	306 262	2 203	2 203	25 480	(23 277)	-91%	306 262
Transfers and subsidies										
Other expenditure		127 781	197 304	195 859	4 232	4 232	16 322	(12 090)	-74%	195 859
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		2 086 309	3 217 212	3 217 212	141 668	141 668	268 101	(126 433)	-47%	3 217 212

TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR JULY 2019

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure - Functional										
Governance and administration		381 304	603 803	604 223	16 930	16 930	50 352	(33 422)	-66%	604 223
Executive and council		242 926	318 912	318 832	10 056	10 056	26 569	(16 513)	-62%	318 832
Finance and administration		133 712	279 833	280 333	6 528	6 528	23 361	(16 833)	-72%	280 333
Internal audit		4 666	5 058	5 058	346	346	421	(76)	-18%	5 058
Community and public safety		232 669	291 510	291 570	14 986	14 986	24 298	(9 311)	-38%	291 570
Community and social services		52 001	73 862	73 862	2 651	2 651	6 155	(3 504)	-57%	73 862
Sport and recreation		85 432	102 739	102 739	4 397	4 397	8 562	(4 164)	-49%	102 739
Public safety		94 576	113 990	113 990	7 890	7 890	9 499	(1 609)	-17%	113 990
Housing		524	537	597	48	48	50	(2)	-4%	597
Health		135	382	382	-	-	32	(32)	-100%	382
Economic and environmental services		191 532	270 870	270 390	6 883	6 883	22 533	(15 649)	-69%	270 390
Planning and development		46 905	68 286	67 806	3 704	3 704	5 651	(1 947)	-34%	67 806
Road transport		143 541	198 114	198 114	3 078	3 078	16 510	(13 431)	-81%	198 114
Environmental protection		1 086	4 470	4 470	101	101	372	(271)	-73%	4 470
Trading services		1 261 014	2 024 240	2 024 240	101 374	101 374	168 687	(67 313)	-40%	2 024 240
Energy sources		649 181	986 757	986 757	75 578	75 578	82 230	(6 652)	-8%	986 757
Water management		388 866	684 792	684 792	14 963	14 963	57 066	(42 103)	-74%	684 792
Waste water management		103 546	178 197	178 197	3 597	3 597	14 850	(11 253)	-76%	178 197
Waste management		119 422	174 494	174 494	7 237	7 237	14 541	(7 305)	-50%	174 494
Other		19 789	26 789	26 789	1 495	1 495	2 232	(738)	-33%	26 789
Total Expenditure - Functional	3	2 086 309	3 217 212	3 217 212	141 668	141 668	268 101	(126 433)	-47%	3 217 212



5.4 Actual capital expenditure per vote and funding source

The actual capital expenditure per vote is set out in Table 4 below. There is no actual capital spending for July month.

TABLE 7: ACTUAL CAPITAL EXPENDITURE PER VOTE FOR JULY 2019

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-
Vote 04 - Housing		1 800	15 000	15 000	-	-	1 250	(1 250)	-100%	15 000
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		-	11 610	11 610	-	-	967	(967)	-100%	11 610
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	-	-	-
Vote 10 - Corporate Governane		17 496	2 560	2 560	-	-	213	(213)	-100%	2 560
Vote 11 - Budget And Treasury Office		66 923	44 411	44 411	-	-	3 701	(3 701)	-100%	44 411
Vote 12 - Cleansing		9 018	4 574	4 574	-	-	381	(381)	-100%	4 574
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-
Vote 14 - Market		9 783	23 575	23 575	-	-	1 965	(1 965)	-100%	23 575
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	105 018	101 730	101 730	-	-	8 477	(8 477)	-100%	101 730
Single Year expenditure appropriation	2									
Vote 01 - Public Safety		10 866	11 000	9 000	-	-	750	(750)	-100%	9 000
Vote 02 - Health Services		601	8 000	8 000	-	-	667	(667)	-100%	8 000
Vote 03 - Community Services		2 529	-	-	-	-	-	-	-	-
Vote 04 - Housing		1 630	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		-	-	-	-	-	-	-	-	-
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	-	-	-
Vote 10 - Corporate Governane		20 939	17 714	17 714	-	-	1 146	(1 146)	-100%	13 754
Vote 11 - Budget And Treasury Office		8 263	-	2 000	-	-	167	(167)	-100%	2 000
Vote 12 - Cleansing		15 436	3 794	3 794	-	-	316	(316)	-100%	3 794
Vote 13 - Sewerage		-	3 000	3 000	-	-	250	(250)	-100%	3 000
Vote 14 - Market		10 747	22 837	22 837	-	-	1 903	(1 903)	-100%	22 837
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	71 011	66 345	66 345	-	-	5 199	(5 199)	-100%	62 385
Total Capital Expenditure		176 030	168 075	168 075	-	-	13 676	(13 676)	-100%	164 115
Capital Expenditure - Functional Classification										
Governance and administration		14 596	19 000	17 000	-	-	1 417	(1 417)	-100%	17 000
Executive and council		13 985	11 000	9 000	-	-	750	(750)	-100%	9 000
Finance and administration		601	8 000	8 000	-	-	667	(667)	-100%	8 000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 830	15 000	15 000	-	-	1 250	(1 250)	-100%	15 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 830	15 000	15 000	-	-	1 250	(1 250)	-100%	15 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 530	46 412	46 412	-	-	3 868	(3 868)	-100%	46 412
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		20 530	46 412	46 412	-	-	3 868	(3 868)	-100%	46 412
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		138 074	76 053	78 053	-	-	6 174	(6 174)	-100%	74 093
Energy sources		38 435	20 274	20 274	-	-	1 359	(1 359)	-100%	16 314
Water management		75 186	44 411	46 411	-	-	3 868	(3 868)	-100%	46 411
Waste water management		24 454	8 368	8 368	-	-	697	(697)	-100%	8 368
Waste management		-	3 000	3 000	-	-	250	(250)	-100%	3 000
Other		-	11 610	11 610	-	-	967	(967)	-100%	11 610
Total Capital Expenditure - Functional Classification	3	176 030	168 075	168 075	-	-	13 676	(13 676)	-100%	164 115

**TABLE 8: ACTUAL CAPITAL EXPENDITURE PER FUNDING SOURCE FOR
JULY 2019**

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Funded by:										
National Government		164 563	147 075	147 075	-	-	11 926	(11 926)	-100%	143 115
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital		164 563	147 075	147 075	-	-	11 926	(11 926)	-100%	143 115
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		11 467	21 000	21 000	-	-	1 750	(1 750)	-100%	21 000
Total Capital Funding		176 030	168 075	168 075	-	-	13 676	(13 676)	-100%	164 115

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

- The opening balance for the month of July 2019 amount to R183,718,043 and the closing balance of R262,211,365
- Total cash receipts by source reflect an amount of R326 million, for the month of July 2019 includes the following grants:

Equitable share	R179,150,000
MIG	R34,997,000
NDPG	R9,931,000

- Total cash payments indicate an amount of R248 million, for the month of July 2019.

TABLE 9: ACTUAL CASH FLOW JULY 2019

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2018/19	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			316 661			30 382	30 382	26 388.00	30 356	115037%	
Service charges			1 340 133			65 953	65 953	111 677.00	65 842	58957%	
Other revenue			38 977			9 603	9 603	3 248.00	9 600	295559%	
Government - operating			442 778			179 150	179 150	36 898.00	179 113	485428%	
Government - capital			147 075			40 928	40 928	12 256.00	40 916	333843%	
Interest			14 225					1 185.00	(1)	-100%	
Dividends			-					-	-		
Payments											
Suppliers and employees			(2 112 452)			(247 132)	(247 132)	#####	71 094	-40%	
Finance charges			(6 323)						-		
Transfers and Grants			-						-		
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	181 075		78 885	78 885	(175 846)	(254 731)	145%	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-		
Decrease (increase) in non-current debtors									-		
Decrease (increase) other non-current receivables			(1 000)					-83 333.33	83	-100%	
Decrease (increase) in non-current investments									-		
Payments											
Capital assets			(168 075)					#####	(14 006)	100%	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(169 075)		-	-	(14 090)	(14 090)	100%	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-		
Borrowing long term/refinancing									-		
Increase (decrease) in consumer deposits			2 000						-		
Payments											
Repayment of borrowing			(14 000)			(391)	(391)	#####	(775)	66%	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(12 000)		(391)	(391)	(1 167)	(775)	66%	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:			-	(0)		78 493	78 493	(191 102)			-
Cash/cash equivalents at month/year end:			-	110 000				110 000			-
			-	110 000			78 493	(81 102)			-

5.6 Actual borrowings

The municipality's position on external loans is set out in Table 6 below. The municipality started the 2019/2020 financial year with borrowing debt of R23,628,528.23 and after repayments (R 199,285.59) were made, the total borrowings outstanding as at 31 July 2019 amounts to R 23,424,242.64

TABLE 10: ACTUAL BORROWING FOR JULY 2019

Borrowing Reference No	Start Date	End Date	Borrowing		Lender	Purpose	% Interest	Interest Paid	Opening Balance	Debt Repaid or	Provisional Pr	Balance at
			Rate (2 dec)	This quarter			01/07/2019	deemed	Accrued	31/07/2019		
Reference No			Period	Original Loan			Per Annum					
			Years									
ANNUITY LOANS												
NW11182	1/10/1998	30/09/2018	20	7435456	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
NW13637	1/10/2000	30/09/2020	20	3951600	Development Bank of SA	Provision of Infrastructure	15.6	0.00	868 468.87	0.00	0.00	868 468.87
NW103677/1	1/11/2010	1/11/2025	15	35289878	Development Bank of SA	Provision of Infrastructure	14.75	192 126.82	21 409 136.75	199 285.59	0.00	21 209 851.16
10906	30/09/1999	30/09/2019	20	5587000	Development Bank of SA	Provision of Infrastructure	15.25	0.00	371 723.43	0.00		371 723.43
10912	30/09/1999	30/09/2019	20	7477000	Development Bank of SA	Provision of Infrastructure	15.25	0.00	550 505.95	0.00		550 505.95
10913	30/09/1999	30/09/2019	20	5780000	Development Bank of SA	Provision of Infrastructure	15.25	0.00	423 693.23	0.00		423 693.23
TOTAL ANNUITIES								192 126.82	23 623 528.23	199 285.59	0.00	23 424 242.64

PART 2 SUPPORTING DOCUMENTS

6. IN -YEAR BUDGET STATEMENT SUPPORTING TABLES AND DOCUMENTATIONS

6.1 Debtors age analysis

Debtors age analysis per service

The municipality's total outstanding debtors amounted to R 3,745,979,439 as at 31 July 2019 compared with the R 3,616,860.881 as at 30 June 2019.

Current to thirty days debt increased with R 49,279,671 to R 232,224,519 compared with the R 182,944,848 as at 31 July 2019; 31 to 60 days debt increased with R 7,581,543, 61 to 90 days increased with R 3,977,588 and 91 days and older debt as at 30 June 2019 has increased with R 68,279,756 to R 3,315,754,526 compared with the R 3,247,474,770 as at July 2019.

Debtors age analysis per debtor type

Government owe the municipality R 115,488,494 (3.08%)

Business debtors R 337,591,473 (9.01%)

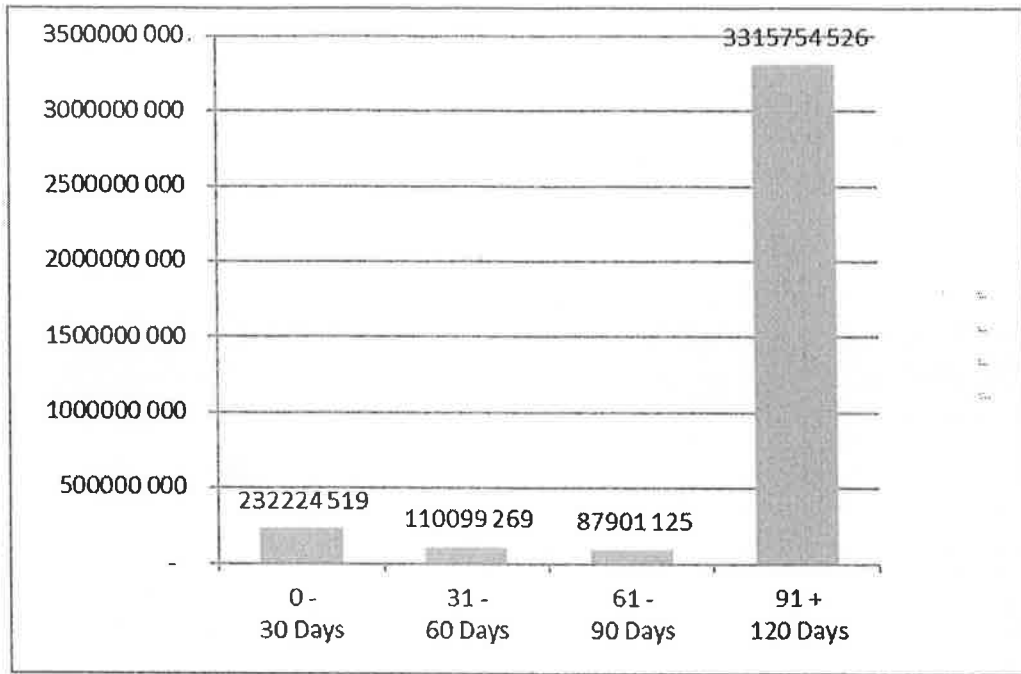
Domestic debtors R 3,292,899,472 (87.90%)

The total outstanding debt of R 3,745,979,439 is a great concern. Council appointed debt collectors, they started on January 2019 and they collected R18.6 million as at July 2019.

TABLE 11: OUTSTANDING DEBTORS AS AT 31 JULY 2019

NW403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2019/20										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts (Lo Council Policy)
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	(Total)				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	54 036	41 189	31 766	29 756	31 186	33 480	185 719	1 033 536	1 440 647	1 313 677			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	67 733	14 685	9 552	7 290	6 200	6 387	54 465	172 899	339 212	247 241			
Receivables from Non-exchange Transactions - Property Rates	1400	56 060	7 287	5 122	3 951	3 415	3 027	27 578	148 860	255 371	186 902			
Receivables from Exchange Transactions - Waste Water Management	1500	7 319	4 803	4 436	4 271	4 209	3 903	25 212	156 593	210 745	194 186			
Receivables from Exchange Transactions - Waste Management	1600	12 987	9 066	8 526	8 324	8 199	7 323	49 562	300 569	404 556	373 976			
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-			
Interest on Arrear Debtor Accounts	1810	27 215	26 748	26 324	25 609	24 914	24 017	133 623	668 957	957 408	877 121			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	6 873	6 341	2 175	838	1 020	913	12 000	107 874	138 041	122 651			
Total By Income Source	2600	232 226	110 099	87 901	80 076	79 143	79 050	488 168	2 589 316	3 745 979	3 315 755			
2019/19 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	36 753	5 645	2 716	1 719	1 741	2 689	28 917	35 309	115 488	70 375			
Commercial	2300	59 963	11 478	9 116	6 728	5 977	5 552	36 343	200 435	337 591	257 035			
Households	2400	135 509	92 577	76 058	71 632	71 425	70 609	420 908	2 353 572	3 292 899	2 986 345			
Other	2500	-	-	-	-	-	-	-	-	-	-			
Total By Customer Group	2600	232 226	110 099	87 901	80 076	79 143	79 050	488 168	2 589 316	3 745 979	3 315 755			



6.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 937,388,273 as at 31 July 2019 compared with the R 961,209,957 as at 30 June 2019 and decreased with R23, 821,684.

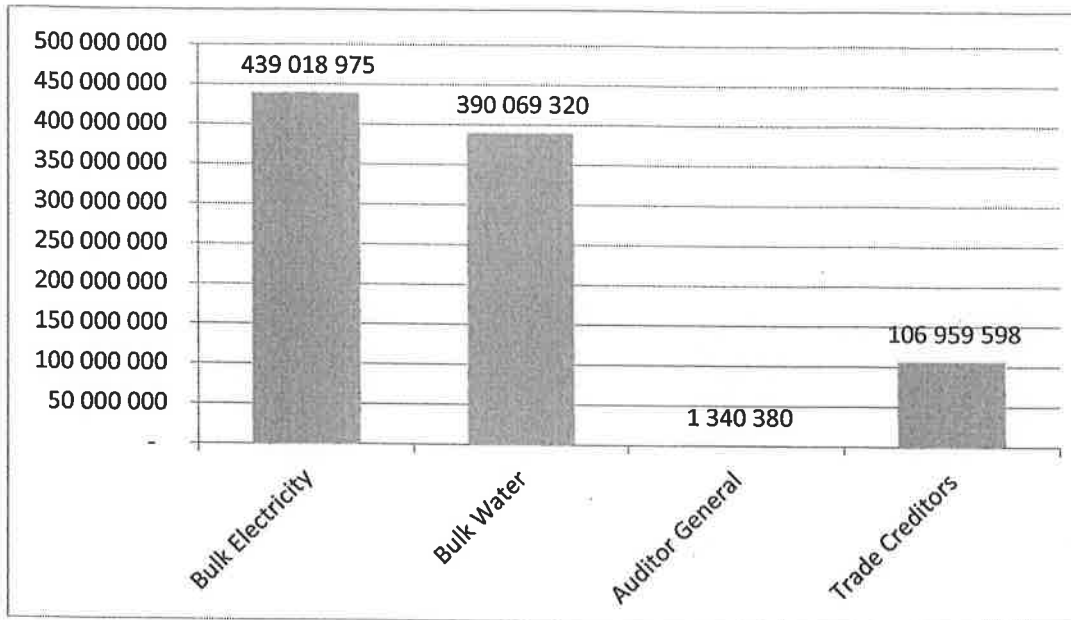
Midvaal – Paid a total of R 57 576 290, R49, 500,000 for the current account and R 8,076,290 for the arrangements.

Eskom – Paid the current account amount of R78, 632,962.

TABLE 12: CREDITOR'S AGE ANALYSIS AS AT 31 JULY 2019

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2019/20								Total	Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	109 262	-	82 027	52 049	195 682					439 019	
Bulk Water	0200	31 880	18 100	3 083	20 033	316 973					390 069	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700										-	
Auditor General	0800	13	35	15	21	1 255					1 340	
Other	0900	6 476	5 636	6 297	18	88 532					106 960	
Total By Customer Type	1000	147 631	23 772	91 421	72 121	602 443					937 388	



6.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 31 July 2019 is as set out in Table 12 below. The municipality started the beginning of the month with total investments of R320,920,530 and after investments made of R286,147,000 and withdraw R219,766,570 and closed with an investment balance of R 388,801,178 at the five listed local banks.

TABLE 13: INVESTMENTS AS AT 30 JULY 2019

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of Institution & Investment ID	Ref	Period of Investment	Type of Investment	Expiry date of Investment	Accrued Interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality		Amount received							
ABSA		-	daily call		857		160 391		252 629
INVESTEC			Paid MXI daily call		35		6 354		6 389
SANLAM		2yrs	Policy	2019/08/01	608		9 066		9 675
NECOR		18yrs	Collateral	2019/06/30			25 000		-
FNB		12months	Long term	2019/11/21			109		109
NEDBANK		1month	short term	2019/06/10			120 000		120 000
Municipality sub-total					1 500		320 921	-	388 801
Entitles									
Entitles sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 500		320 921	-	388 801

6.4 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 8 and 9 below. Operational grants to the value of R 179,150,000 were received to date and capital grants received to the amount R 40,928,000. The Operating grants expenditure to the amount of R 179,200,500 was spent mainly on Eskom and Midvaal accounts, and no capital grants spending for the month of July 2019.

TABLE 14: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		95	442 778	442 778	179 150	179 150	36 898	142 252	385.5%	442 778
Energy Efficiency and Demand-side [Schedule 5B]	95		3 780	3 780	-	-	315	(315)	-100.0%	3 780
Equitable Share			429 961	429 961	179 150	179 150	35 830	143 320	400.0%	429 961
Expanded Public Works Programme Integrated Grant for Municipalities			1 983	1 983	-	-	165	(165)	-100.0%	1 983
Local Government Financial Management Grant [Schedule 5B]			2 680	2 680	-	-	223	(223)	-100.0%	2 680
Municipal Infrastructure Grant [Schedule 5B]			4 374	4 374	-	-	365	(365)	-100.0%	4 374
Other transfers and grants [insert description]										
Provincial Government:										
Other transfers and grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Operating Transfers and Grants	5	95	442 778	442 778	179 150	179 150	36 898	142 252	385.5%	442 778
Capital Transfers and Grants										
National Government:		166 890	147 075	147 075	40 928	40 928	12 256	28 672	233.9%	147 075
Integrated National Electrification Programme		12 205	3 960	3 960	-	-	330	(330)	-100.0%	3 960
Municipal Infrastructure Grant		85 228	83 115	83 115	34 997	34 997	6 926	28 071	405.3%	83 115
Neighbourhood Development Partnership Grant		52 457	60 000	60 000	5 931	5 931	5 000	931	18.6%	60 000
Water Services Infrastructure Grant		17 000	-	-	-	-	-	-	-	-
Provincial Government:										
[insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Capital Transfers and Grants	5	166 890	147 075	147 075	40 928	40 928	12 256	28 672	233.9%	147 075
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	166 985	589 853	589 853	220 078	220 078	49 154	170 924	347.7%	589 853

TABLE 15: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		66 218	441 998	81 166	179 201	179 201	6 764	172 437	2549.4%	81 166
Energy Efficiency and Demand-side [Schedule 5B]		91	3 000	2 000	-	-	167	(167)	-100.0%	2 000
Equitable Share		60 438	429 961	85 939	179 150	179 150	5 495	173 655	3160.3%	65 939
Expanded Public Works Programme Integrated Grant for Municipalities		923	1 983	4 983	-	-	415	(415)	-100.0%	4 983
Local Government Financial Management Grant [Schedule 5B]		1 482	2 680	2 680	51	51	223	(173)	-77.4%	2 680
Municipal Infrastructure Grant [Schedule 5B]		3 284	4 374	5 564	-	-	464	(464)	-100.0%	5 564
Provincial Government:		929	780	-	-	-	-	-	-	-
Libraries; Archives and Museums		675	780	-	-	-	-	-	-	-
Specify (Add grant description)		255	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		67 147	442 778	81 166	179 201	179 201	6 764	172 437	2549.4%	81 166
Capital expenditure of Transfers and Grants										
National Government:		164 563	147 075	143 115	-	-	11 926	(11 926)	-100.0%	143 115
Integrated National Electrification Programme		10 613	3 960	-	-	-	-	-	-	-
Municipal Infrastructure Grant		81 962	83 115	83 115	-	-	6 926	(6 926)	-100.0%	83 115
Neighbourhood Development Partnership Grant		57 052	60 000	60 000	-	-	5 000	(5 000)	-100.0%	60 000
Water Services Infrastructure Grant		14 936	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		164 563	147 075	143 115	-	-	11 926	(11 926)	-100.0%	143 115
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		231 710	589 853	224 280	179 201	179 201	18 690	160 510	858.8%	224 280

16. Council and employee benefits

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		20 925	21 475	21 475	1 733	1 733	1 790	(57)	-3%	21 475
Pension and UIF Contributions		2 139	2 483	2 483	178	178	207	(29)	-14%	2 483
Medical Aid Contributions		17	115	115	1	1	10	(8)	-85%	115
Motor Vehicle Allowance										
Cellphone Allowance		3 408	3 590	3 590	281	281	299	(18)	-6%	3 590
Housing Allowances										
Other benefits and allowances		7 711	8 775	8 775	638	638	731	(94)	-13%	8 775
Sub Total - Councillors		34 200	36 438	36 438	2 831	2 831	3 037	(205)	-7%	36 438
% increase	4		6.5%	6.5%						6.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 072	9 982	9 982	461	461	832	(371)	-45%	9 982
Pension and UIF Contributions		10	16	16	1	1	1	(1)	-44%	16
Medical Aid Contributions		33	14	14	3	3	1	2	127%	14
Overtime										
Performance Bonus										
Motor Vehicle Allowance		628	966	966	47	47	80	(34)	-42%	966
Cellphone Allowance		24	104	104	2	2	9	(7)	-77%	104
Housing Allowances										
Other benefits and allowances		36	6	6			1	(1)	-100%	6
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Municipality		4 803	11 088	11 088	513	513	924	(411)	-45%	11 088
% increase	4		130.8%	130.8%						130.8%
Other Municipal Staff										
Basic Salaries and Wages		365 865	416 085	416 085	33 311	33 311	34 674	(1 362)	-4%	416 085
Pension and UIF Contributions		78 959	90 347	90 347	7 038	7 038	7 529	(491)	-7%	90 347
Medical Aid Contributions		34 706	42 435	42 435	3 033	3 033	3 536	(503)	-14%	42 435
Overtime		47 872	32 721	32 721	4 173	4 173	2 727	1 447	53%	32 721
Performance Bonus		29 132	34 609	34 609	1 831	1 831	2 884	(1 053)	-37%	34 609
Motor Vehicle Allowance										
Cellphone Allowance		962	1 132	1 132	83	83	94	(11)	-12%	1 132
Housing Allowances		6 524	6 859	6 859	565	565	572	(7)	-1%	6 859
Other benefits and allowances		13 988	20 007	20 007	1 082	1 082	1 667	(585)	-35%	20 007
Payments in lieu of leave		7 495	8 590	8 590	639	639	716	(76)	-11%	8 590
Long service awards										
Post-retirement benefit obligations	2									
Sub Total - Other Municipal Staff		585 504	652 785	652 785	51 757	51 757	54 399	(2 642)	-5%	652 785
% increase	4		11.5%	11.5%						11.5%
Total Parent Municipality		624 507	700 312	700 312	55 101	55 101	58 359	(3 258)	-6%	700 312

17. RATIOS

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	13.7%	13.7%	0.1%	1.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12.7%	38.3%	38.3%	40.7%	38.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	100.6%	41.8%	41.8%	222.1%	41.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		-20.3%	6.3%	6.3%	32.4%	6.3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		57.4%	20.9%	20.9%	60.7%	20.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.5%	24.4%	24.4%	22.5%	24.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.0%	8.4%	8.4%	0.1%	8.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.6%	16.2%	16.2%	0.1%	1.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

6.6 RECOMMENDATIONS

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



CITY OF
MATLOSANA

QUALITY CERTIFICATE

I **THEETSI ROGER NKHUMISE** the accounting officer of **City of Matlosana NW403** hereby certify that –

The monthly budget statement

Quarterly report

Mid – year budget & performance assessment

For the Monthly ended on 31 July 2019 has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name T.S.R. NKHUMISE

Accounting officer of **City of Matlosana NW403**

Signature *T.S.R. NKHUMISE*

Date 12/9/2019



NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M01 July

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	320 535	400 836	400 836	59 919	59 919	33 403	26 516	79%	400 836
Service charges	1 589 978	1 776 499	1 776 499	140 662	140 662	148 042	(7 379)	-5%	1 776 499
Investment revenue	14	3 238	3 238	-	-	270	(270)	-100%	3 238
Transfers and subsidies	274 968	442 778	442 778	-	-	36 898	(36 898)	-100%	442 778
Other own revenue	322 555	98 829	98 829	32 186	32 186	8 236	23 950	291%	98 829
Total Revenue (excluding capital transfers and contributions)	2 508 050	2 722 181	2 722 181	232 767	232 767	226 848	5 918	3%	2 722 181
Employee costs	590 307	663 853	663 873	52 270	52 270	55 323	(3 053)	-6%	663 873
Remuneration of Councillors	34 200	36 438	36 438	2 831	2 831	3 037	(205)	-7%	36 438
Depreciation & asset impairment	311 560	434 145	434 145	-	-	36 179	(36 179)	-100%	434 145
Finance charges	5 336	6 323	6 323	192	192	527	(335)	-64%	6 323
Materials and bulk purchases	726 074	1 044 786	1 044 311	79 939	79 939	87 068	(7 128)	-8%	1 044 311
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	418 832	1 031 667	1 032 122	6 435	2 781	85 968	(83 188)	-97%	1 032 122
Total Expenditure	2 086 309	3 217 212	3 217 212	141 668	138 014	268 101	(130 087)	-49%	3 217 212
Surplus/(Deficit)	421 741	(495 030)	(495 030)	91 098	94 753	(41 253)	136 006	-330%	(495 030)
Transfers and subsidies - capital (monetary allocations)	166 890	147 075	147 075	-	-	12 256	(12 256)	-100%	147 075
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	588 631	(347 956)	(347 956)	91 098	94 753	(28 996)	123 749	-427%	(347 956)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	588 631	(347 956)	(347 956)	91 098	94 753	(28 996)	123 749	-427%	(347 956)
Capital expenditure & funds sources									
Capital expenditure	176 030	168 075	168 075	-	-	13 676	(13 676)	-100%	164 115
Capital transfers recognised	164 563	143 115	143 115	-	-	11 926	(11 926)	-100%	143 115
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	11 467	21 000	21 000	-	-	1 750	(1 750)	-100%	21 000
Total sources of capital funds	176 030	164 115	164 115	-	-	13 676	(13 676)	-100%	164 115
Financial position									
Total current assets	1 239 627	727 447	727 447	-	165 371	-	-	-	727 447
Total non current assets	5 190 480	4 950 747	4 950 747	-	-	-	-	-	4 950 747
Total current liabilities	1 232 135	1 739 306	1 739 306	-	74 472	-	-	-	1 739 306
Total non current liabilities	23 624	50 000	50 000	-	(199)	-	-	-	50 000
Community wealth/Equity	5 758 398	3 540 932	3 540 932	-	182 196	-	-	-	3 540 932
Cash flows									
Net cash from (used) operating	-	181 075	-	78 885	78 885	(175 846)	(254 731)	145%	-
Net cash from (used) investing	-	(169 075)	-	-	-	(14 090)	(14 090)	100%	-
Net cash from (used) financing	-	(12 000)	-	(391)	(391)	(1 167)	(775)	66%	-
Cash/cash equivalents at the month/year end	-	110 000	-	-	78 493	(81 102)	(159 596)	197%	-
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	232 225	110 099	87 901	80 078	79 143	79 050	488 168	2 589 316	3 745 979
Creditors Age Analysis									
Total Creditors	147 631	23 772	91 421	72 121	602 443	-	-	-	937 388

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		683 162	855 461	855 461	67 720	67 720	71 288	(3 568)	-5%	855 461
Executive and council		5 012	3 898	3 898	31	31	325	(294)	-90%	3 898
Finance and administration		678 149	851 563	851 563	67 689	67 689	70 964	(3 274)	-5%	851 563
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		27 634	30 666	30 666	1 106	1 106	2 556	(1 450)	-57%	30 666
Community and social services		1 734	663	663	137	137	55	82	148%	663
Sport and recreation		2 857	15 627	15 627	8	8	1 302	(1 294)	-99%	15 627
Public safety		23 043	14 376	14 376	960	960	1 198	(238)	-20%	14 376
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29 494	60 513	60 513	291	291	5 043	(4 752)	-94%	60 513
Planning and development		7 991	9 101	9 101	291	291	758	(467)	-62%	9 101
Road transport		21 443	51 395	51 395	-	-	4 283	(4 283)	-100%	51 395
Environmental protection		60	17	17	-	-	1	(1)	-100%	17
<i>Trading services</i>		1 934 647	1 892 533	1 892 533	163 649	163 649	157 711	5 938	4%	1 892 533
Energy sources		836 354	930 692	930 692	73 679	73 679	77 558	(3 878)	-5%	930 692
Water management		760 351	656 598	656 598	62 159	62 159	54 717	7 443	14%	656 598
Waste water management		132 790	133 193	133 193	9 880	9 880	11 099	(1 220)	-11%	133 193
Waste management		205 152	172 049	172 049	17 931	17 931	14 337	3 594	25%	172 049
<i>Other</i>	4	3	30 082	30 082	-	-	2 507	(2 507)	-100%	30 082
Total Revenue - Functional	2	2 674 940	2 869 256	2 869 256	232 767	232 767	239 105	(6 338)	-3%	2 869 256
Expenditure - Functional										
<i>Governance and administration</i>		381 304	603 803	604 223	16 930	16 930	50 352	(33 422)	-66%	604 223
Executive and council		242 926	318 912	318 832	10 056	10 056	26 569	(16 513)	-62%	318 832
Finance and administration		133 712	279 833	280 333	6 528	6 528	23 361	(16 833)	-72%	280 333
Internal audit		4 666	5 058	5 058	346	346	421	(76)	-18%	5 058
<i>Community and public safety</i>		232 669	291 510	291 570	14 986	14 986	24 298	(9 311)	-38%	291 570
Community and social services		52 001	73 862	73 862	2 651	2 651	6 155	(3 504)	-57%	73 862
Sport and recreation		85 432	102 739	102 739	4 397	4 397	8 562	(4 164)	-49%	102 739
Public safety		94 576	113 990	113 990	7 890	7 890	9 499	(1 609)	-17%	113 990
Housing		524	537	597	48	48	50	(2)	-4%	597
Health		135	382	382	-	-	32	(32)	-100%	382
<i>Economic and environmental services</i>		191 532	270 870	270 390	6 883	6 883	22 533	(15 649)	-69%	270 390
Planning and development		46 905	68 286	67 806	3 704	3 704	5 651	(1 947)	-34%	67 806
Road transport		143 541	198 114	198 114	3 078	3 078	16 510	(13 431)	-81%	198 114
Environmental protection		1 086	4 470	4 470	101	101	372	(271)	-73%	4 470
<i>Trading services</i>		1 261 014	2 024 240	2 024 240	101 374	101 374	168 687	(67 313)	-40%	2 024 240
Energy sources		649 181	986 757	986 757	75 578	75 578	82 230	(6 652)	-8%	986 757
Water management		388 866	684 792	684 792	14 963	14 963	57 066	(42 103)	-74%	684 792
Waste water management		103 546	178 197	178 197	3 597	3 597	14 850	(11 253)	-76%	178 197
Waste management		119 422	174 494	174 494	7 237	7 237	14 541	(7 305)	-50%	174 494
<i>Other</i>		19 789	26 789	26 789	1 495	1 495	2 232	(738)	-33%	26 789
Total Expenditure - Functional	3	2 086 309	3 217 212	3 217 212	141 668	141 668	268 101	(126 433)	-47%	3 217 212
Surplus/ (Deficit) for the year		588 631	(347 956)	(347 956)	91 098	91 098	(28 996)	120 095	-414%	(347 956)

Coastal Protection							-			
Indigenous Forests							-			
Nature Conservation	1 086	4 470	4 470	101	101	372	(271)	(0)	4 470	
Pollution Control							-			
Soil Conservation							-			
Trading services	1 281 014	2 024 240	2 024 240	101 374	101 374	168 887	(67 313)	(0)	2 024 240	
Energy sources	649 080	986 757	986 757	75 578	75 578	82 230	(6 652)	(0)	986 757	
Electricity	649 080	984 753	984 753	75 578	75 578	82 063	(6 485)	(0)	984 753	
Street Lighting and Signal Systems	101	2 004	2 004	-	-	167	(167)	(0)	2 004	
Nonelectric Energy							-			
Water management	388 866	684 792	684 792	14 963	14 963	57 066	(42 103)	(0)	684 792	
Water Treatment							-			
Water Distribution	388 866	684 792	684 792	14 963	14 963	57 066	(42 103)	(0)	684 792	
Water Storage							-			
Waste water management	103 546	178 197	178 197	3 597	3 597	14 850	(11 253)	(0)	178 197	
Public Toilets	-	22	22	-	-	2	(2)	(0)	22	
Sewerage	103 546	178 175	178 175	3 597	3 597	14 848	(11 251)	(0)	178 175	
Storm Water Management							-			
Waste Water Treatment							-			
Waste management	119 422	174 484	174 484	7 237	7 237	14 541	(7 305)	(0)	174 484	
Recycling							-			
Solid Waste Disposal (Landfill Sites)	8 166	9 638	9 638	860	860	803	57	0	9 638	
Solid Waste Removal	84 342	137 796	137 796	4 075	4 075	11 483	(7 408)	(0)	137 796	
Street Cleaning	26 924	27 060	27 060	2 301	2 301	2 255	46	0	27 060	
Other	19 789	26 789	26 789	1 495	1 495	2 232	(738)	(0)	26 789	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets	19 789	26 789	26 789	1 495	1 495	2 232	(738)	(0)	26 789	
Tourism							-			
Total Expenditure - Functional	3	2 088 309	3 217 212	3 217 212	141 868	141 868	288 101	(128 433)	(0)	3 217 212
Surplus/ (Deficit) for the year		588 631	(347 958)	(347 958)	91 068	91 068	(28 988)	120 095	(0)	(347 958)

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Public Safety		1 414	3 898	3 898	31	31	325	(294)	-90.4%	3 898
Vote 02 - Health Services		678 149	851 563	851 563	67 689	67 689	70 964	(3 274)	-4.6%	851 563
Vote 03 - Community Services		3 920	232	232	112	112	19	93	481.8%	232
Vote 04 - Housing		4 330	16 075	16 075	33	33	1 340	(1 307)	-97.5%	16 075
Vote 05 - Sport Arts And Culture		23 043	14 376	14 376	960	960	1 198	(238)	-19.8%	14 376
Vote 06 - Council General		3 980	3 853	3 853	236	236	321	(85)	-26.5%	3 853
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		4 014	35 608	35 608	55	55	2 967	(2 912)	-98.1%	35 608
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	-	-	-
Vote 10 - Corporate Governane		836 354	930 692	930 692	73 679	73 679	77 558	(3 878)	-5.0%	930 692
Vote 11 - Budget And Treasury Office		760 351	656 598	656 598	62 159	62 159	54 717	7 443	13.6%	656 598
Vote 12 - Cleansing		132 790	133 193	133 193	9 880	9 880	11 099	(1 220)	-11.0%	133 193
Vote 13 - Sewerage		205 152	171 772	171 772	17 931	17 931	14 314	3 617	25.3%	171 772
Vote 14 - Market		21 443	51 395	51 395	-	-	4 283	(4 283)	-100.0%	51 395
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 674 940	2 869 256	2 869 256	232 767	232 767	239 105	(6 338)	-2.7%	2 869 256
Expenditure by Vote	1									
Vote 01 - Public Safety		187 392	241 967	241 887	9 458	9 458	20 157	(10 700)	-53.1%	241 887
Vote 02 - Health Services		117 983	259 837	259 837	6 034	6 034	21 653	(15 620)	-72.1%	259 837
Vote 03 - Community Services		90 996	129 099	129 099	4 246	4 246	10 758	(6 512)	-60.5%	129 099
Vote 04 - Housing		74 473	90 551	91 051	3 283	3 283	7 588	(4 305)	-56.7%	91 051
Vote 05 - Sport Arts And Culture		138 358	170 483	170 483	8 922	8 922	14 207	(5 285)	-37.2%	170 483
Vote 06 - Council General		10 726	12 447	12 507	832	832	1 042	(211)	-20.2%	12 507
Vote 07 - Civil Engineering		9 452	12 745	12 745	398	398	1 062	(665)	-62.6%	12 745
Vote 08 - Water Section		60 530	87 366	86 886	4 906	4 906	7 241	(2 335)	-32.2%	86 886
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	-	-	-
Vote 10 - Corporate Governane		649 181	986 757	986 757	75 578	75 578	82 230	(6 652)	-8.1%	986 757
Vote 11 - Budget And Treasury Office		388 866	684 792	684 792	11 308	11 308	57 066	(45 758)	-80.2%	684 792
Vote 12 - Cleansing		103 546	178 175	178 175	3 597	3 597	14 848	(11 251)	-75.8%	178 175
Vote 13 - Sewerage		111 266	164 878	164 878	6 376	6 376	13 740	(7 364)	-53.6%	164 878
Vote 14 - Market		143 541	198 114	198 114	3 078	3 078	16 510	(13 431)	-81.4%	198 114
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 086 309	3 217 212	3 217 212	138 014	138 014	268 101	(130 087)	-48.5%	3 217 212
Surplus/ (Deficit) for the year	2	588 631	(347 956)	(347 956)	94 753	94 753	(28 996)	123 749	-426.8%	(347 956)

13.5 - Public Restrooms	-	-	-	-	-	-	-	-	-	
13.6 - Nightsoil Services	-	-	-	-	-	-	-	-	-	
Vote 14 - Market	21 443	51 395	51 395	-	-	4 283	(4 283)	-100%	51 395	
14.1 - Roads	21 443	51 395	51 395	-	-	4 283	(4 283)	-100%	51 395	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	2 674 940	2 869 256	2 869 256	232 767	232 767	239 105	(6 338)	-3%	2 869 256
Expenditure by Vote	1									
Vote 01 - Public Safety	187 392	241 967	241 887	9 458	9 458	20 157	(10 700)	-53%	241 887	
01.1 - Administration Council General	85 383	102 752	102 752	3 029	3 029	8 563	(5 534)	-65%	102 752	
01.2 - Administration Municipal Manager	2 779	3 981	3 981	229	229	332	(103)	-31%	3 981	
01.3 - Internal Audit	4 666	5 058	5 058	346	346	421	(76)	-18%	5 058	
01.4 - Strategic	4 119	5 437	5 437	369	369	453	(84)	-18%	5 437	
01.5 - Administration Mayor	11 651	15 331	15 331	659	659	1 278	(618)	-48%	15 331	
01.6 - Administration Speaker	21 875	26 798	26 798	940	940	2 233	(1 293)	-58%	26 798	
01.7 - Chief Whip	2 153	2 772	2 772	134	134	231	(97)	-42%	2 772	
01.8 - Mpac	1 114	3 177	3 097	64	64	258	(194)	-75%	3 097	
01.9 - Administration City Secretary	29 335	35 134	35 134	2 481	2 481	2 928	(447)	-15%	35 134	
01.10 - Legal And Land Affairs	15 730	19 996	19 996	495	495	1 666	(1 172)	-70%	19 996	
01.11 - Management Services	8 586	21 533	21 533	711	711	1 794	(1 083)	-60%	21 533	
Vote 02 - Health Services	117 983	259 837	259 837	6 034	6 034	21 653	(15 620)	-72%	259 837	
02.1 - Administration City Treasurer	101 380	217 826	217 826	5 536	5 536	18 152	(12 616)	-70%	217 826	
02.2 - Data	12 693	36 713	36 713	173	173	3 059	(2 886)	-94%	36 713	
02.3 - Stores	3 910	5 298	5 298	324	324	441	(117)	-27%	5 298	
Vote 03 - Community Services	90 996	129 099	129 099	4 246	4 246	10 758	(6 512)	-61%	129 099	
03.1 - Administration Community Services	27 603	40 860	40 860	379	379	3 405	(3 026)	-89%	40 860	
03.2 - Cemetery	11 619	19 929	19 929	928	928	1 661	(733)	-44%	19 929	
03.3 - Aerodome	-	-	-	-	-	-	-	-	-	
03.4 - Nature Reserve	1 086	4 470	4 470	101	101	372	(271)	-73%	4 470	
03.5 - Orkney Vaal	1 969	2 236	2 236	151	151	186	(36)	-19%	2 236	
03.6 - Administration Parks	48 719	61 604	61 604	2 687	2 687	5 134	(2 446)	-48%	61 604	
Vote 04 - Housing	74 473	90 551	91 051	3 283	3 283	7 588	(4 305)	-57%	91 051	
04.1 - Land Affairs	-	-	500	-	-	42	(42)	-100%	500	
04.2 - Administration Sports Arts & Culture	-	15	15	-	-	1	(1)	-100%	15	
04.3 - Museum	3 820	4 634	4 634	256	256	386	(130)	-34%	4 634	
04.4 - Library	35 909	47 002	47 002	1 467	1 467	3 917	(2 450)	-63%	47 002	
04.5 - Sports And Recreation	34 741	38 896	38 896	1 559	1 559	3 241	(1 682)	-52%	38 896	
04.6 - Oppenheimer Stadium	3	3	3	-	-	0	(0)	-100%	3	
Vote 05 - Sport Arts And Culture	138 358	170 483	170 483	8 922	8 922	14 207	(5 285)	-37%	170 483	
05.1 - Public Safety Administration	8 548	11 005	11 005	425	425	917	(492)	-54%	11 005	
05.2 - Fire Brigade	32 792	38 885	38 885	2 957	2 957	3 240	(284)	-9%	38 885	
05.3 - Licensing Administration	28 241	31 568	31 568	2 407	2 407	2 631	(223)	-8%	31 568	
05.4 - Traffic Administration	-	-	-	-	-	-	-	-	-	
05.5 - Traffic Administration	33 543	43 537	43 537	2 526	2 526	3 628	(1 102)	-30%	43 537	
05.6 - Disaster Management	654	2 296	2 296	-	-	191	(191)	-100%	2 296	
05.7 - Municipal Court	34 580	43 192	43 192	607	607	3 599	(2 992)	-83%	43 192	
Vote 06 - Council General	10 726	12 447	12 507	832	832	1 042	(211)	-20%	12 507	
06.1 - Administration Housing Services	524	537	597	48	48	50	(2)	-4%	597	
06.2 - Housing Services	10 201	11 910	11 910	784	784	993	(209)	-21%	11 910	
Vote 07 - Civil Engineering	9 452	12 745	12 745	398	398	1 062	(665)	-63%	12 745	
07.1 - Health Services Administration	9 317	12 364	12 364	398	398	1 030	(633)	-61%	12 364	
07.2 - Occupational Health Centre	135	382	382	-	-	32	(32)	-100%	382	
Vote 08 - Water Section	60 530	87 366	86 886	4 906	4 906	7 241	(2 335)	-32%	86 886	
08.1 - Building Survey	3 003	6 827	6 327	261	261	527	(266)	-50%	6 327	
08.2 - Town Planning	55	15	35	-	-	3	(3)	-100%	35	
08.3 - Administration City Civil Engineer	3 311	4 148	4 148	262	262	346	(83)	-24%	4 148	
08.4 - Building Survey	-	-	-	-	-	-	-	-	-	
08.5 - Town Planning	-	-	-	-	-	-	-	-	-	
08.6 - Building Construction	14 143	17 139	17 139	1 059	1 059	1 428	(369)	-26%	17 139	
08.7 - Pmu Unit	3 284	5 564	5 564	375	375	464	(89)	-19%	5 564	
08.8 - Landfill Site	8 156	9 638	9 638	860	860	803	57	7%	9 638	
08.9 - Market	19 789	26 789	26 789	1 495	1 495	2 232	(738)	-33%	26 789	
08.10 - Administration Led	2 339	2 813	2 813	202	202	234	(32)	-14%	2 813	
08.11 - Economic Affairs & Corporate Communicati	4 952	8 038	8 038	205	205	670	(465)	-69%	8 038	
08.12 - Local Economic Development	1 498	6 395	6 395	186	186	533	(347)	-65%	6 395	
Vote 09 - City Electrical Engineering	-	-	-	-	-	-	-	-	-	
Vote 10 - Corporate Governans	649 181	986 757	986 757	75 578	75 578	82 230	(6 652)	-8%	986 757	
10.1 - Streetlighting	101	2 004	2 004	-	-	167	(167)	-100%	2 004	
10.2 - Garage	22 977	24 541	24 541	624	624	2 045	(1 421)	-70%	24 541	
10.3 - Workshop	5 117	5 969	5 969	416	416	497	(82)	-16%	5 969	
10.4 - Administration Electricity	36 769	198 318	198 318	519	519	16 527	(16 007)	-97%	198 318	
10.5 - Electricity Distribution	584 217	755 925	755 925	74 019	74 019	62 994	11 025	18%	755 925	
Vote 11 - Budget And Treasury Office	388 866	684 792	684 792	11 308	11 308	57 066	(45 758)	-80%	684 792	
11.1 - Administration Water	339 522	632 572	632 572	8 432	8 432	52 714	(44 282)	-84%	632 572	
11.2 - Water Distribution	49 344	52 220	52 220	2 876	2 876	4 352	(1 476)	-34%	52 220	
Vote 12 - Cleansing	103 546	178 175	178 175	3 597	3 597	14 848	(11 251)	-76%	178 175	
12.1 - Landfill Site	-	-	-	-	-	-	-	-	-	
12.2 - Administration Sewerage	8 425	33 037	33 037	118	118	2 753	(2 636)	-96%	33 037	
12.3 - Sewer Agency	21 256	54 830	54 430	1 501	1 501	4 569	(3 068)	-67%	54 430	
12.4 - Sewer Distribution	73 866	90 308	90 708	1 978	1 978	7 526	(5 547)	-74%	90 708	
Vote 13 - Sewerage	111 266	164 878	164 878	6 376	6 376	13 740	(7 364)	-54%	164 878	
13.1 - Administration Cleansing	15 962	61 402	61 402	347	347	5 117	(4 770)	-93%	61 402	
13.2 - Refuse Removal	59 996	66 417	66 417	2 984	2 984	5 535	(2 551)	-46%	66 417	
13.3 - Nightsoil Services	8 384	9 976	9 976	744	744	831	(88)	-11%	9 976	
13.4 - Street Cleaning	26 924	27 060	27 060	2 301	2 301	2 255	46	2%	27 060	

13.5 - Public Restrooms		-	22	22	-	-	2	(2)	-100%	22
13.6 - Nightsoil Services		-	-	-	-	-	-	-		-
Vote 14 - Market		143 541	198 114	198 114	3 078	3 078	16 510	(13 431)	-81%	198 114
14.1 - Roads		143 541	198 114	198 114	3 078	3 078	16 510	(13 431)	-81%	198 114
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	2 086 309	3 217 212	3 217 212	138 014	138 014	268 101	(130 087)	(0)	3 217 212
Surplus/ (Deficit) for the year	2	588 631	(347 956)	(347 956)	94 753	94 753	(28 996)	123 749	(0)	(347 956)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		320 535	400 836	400 836	59 919	59 919	33 403	26 516	79%	400 836
Service charges - electricity revenue		766 864	893 580	893 580	71 085	71 085	74 465	(3 380)	-5%	893 580
Service charges - water revenue		569 711	600 321	600 321	47 973	47 973	50 027	(2 054)	-4%	600 321
Service charges - sanitation revenue		112 075	115 825	115 825	9 692	9 692	9 652	40	0%	115 825
Service charges - refuse revenue		141 329	166 772	166 772	11 912	11 912	13 898	(1 986)	-14%	166 772
Rental of facilities and equipment		5 251	8 375	8 375	316	316	698	(382)	-55%	8 375
Interest earned - external investments		14	3 238	3 238	-	-	270	(270)	-100%	3 238
Interest earned - outstanding debtors		284 309	54 934	54 934	27 076	27 076	4 578	22 498	491%	54 934
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 629	1 700	1 700	158	158	142	17	12%	1 700
Licences and permits		7 631	5 931	5 931	643	643	494	149	30%	5 931
Agency services		-	5 000	5 000	-	-	417	(417)	-100%	5 000
Transfers and subsidies		274 968	442 778	442 778	-	-	36 898	(36 898)	-100%	442 778
Other revenue		23 736	22 891	22 891	3 992	3 992	1 908	2 085	109%	22 891
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 508 050	2 722 181	2 722 181	232 767	232 767	226 848	5 918	3%	2 722 181
Expenditure By Type										
Employee related costs		590 307	663 853	663 873	52 270	52 270	55 323	(3 053)	-6%	663 873
Remuneration of councillors		34 200	36 438	36 438	2 831	2 831	3 037	(205)	-7%	36 438
Debt impairment		111 350	530 000	530 000	-	-	44 167	(44 167)	-100%	530 000
Depreciation & asset impairment		311 560	434 145	434 145	-	-	36 179	(36 179)	-100%	434 145
Finance charges		5 336	6 323	6 323	192	192	527	(335)	-64%	6 323
Bulk purchases		664 801	899 216	899 216	79 588	79 588	74 935	4 654	6%	899 216
Other materials		61 273	145 570	145 095	351	351	12 133	(11 782)	-97%	145 095
Contracted services		179 701	304 362	306 262	2 203	2 203	25 480	(23 277)	-91%	306 262
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		127 781	197 304	195 859	4 232	577	16 322	(15 744)	-96%	195 859
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		2 086 309	3 217 212	3 217 212	141 668	138 014	268 101	(130 087)	-49%	3 217 212
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		421 741	(495 030)	(495 030)	91 098	94 753	(41 253)	136 006	(0)	(495 030)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		166 890	147 075	147 075	-	-	12 256	(12 256)	(0)	147 075
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		588 631	(347 956)	(347 956)	91 098	94 753	(28 996)			(347 956)
Taxation										
Surplus/(Deficit) after taxation		588 631	(347 956)	(347 956)	91 098	94 753	(28 996)			(347 956)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		588 631	(347 956)	(347 956)	91 098	94 753	(28 996)			(347 956)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		588 631	(347 956)	(347 956)	91 098	94 753	(28 996)			(347 956)

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		320 535	400 836	400 836	59 919	59 919	33 403	26 516	79%	400 836
Service charges - electricity revenue		766 864	893 580	893 580	71 085	71 085	74 465	(3 380)	-5%	893 580
Service charges - water revenue		569 711	600 321	600 321	47 973	47 973	50 027	(2 054)	-4%	600 321
Service charges - sanitation revenue		112 075	115 825	115 825	9 692	9 692	9 652	40	0%	115 825
Service charges - refuse revenue		141 329	166 772	166 772	11 912	11 912	13 898	(1 986)	-14%	166 772
Rental of facilities and equipment		5 251	8 375	8 375	316	316	698	(382)	-55%	8 375
Interest earned - external investments		14	3 238	3 238	-	-	270	(270)	-100%	3 238
Interest earned - outstanding debtors		284 309	54 934	54 934	27 076	27 076	4 578	22 498	491%	54 934
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 629	1 700	1 700	158	158	142	17	12%	1 700
Licences and permits		7 631	5 931	5 931	643	643	494	149	30%	5 931
Agency services		-	5 000	5 000	-	-	417	(417)	-100%	5 000
Transfers and subsidies		274 968	442 778	442 778	-	-	36 898	(36 898)	-100%	442 778
Other revenue		23 736	22 891	22 891	3 992	3 992	1 908	2 085	109%	22 891
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 508 050	2 722 181	2 722 181	232 767	232 767	226 848	5 918	3%	2 722 181
Expenditure By Type										
Employee related costs		590 307	663 853	663 873	52 270	52 270	55 323	(3 053)	-6%	663 873
Remuneration of councillors		34 200	36 438	36 438	2 831	2 831	3 037	(205)	-7%	36 438
Debt impairment		111 350	530 000	530 000	-	-	44 167	(44 167)	-100%	530 000
Depreciation & asset impairment		311 560	434 145	434 145	-	-	36 179	(36 179)	-100%	434 145
Finance charges		5 336	6 323	6 323	192	192	527	(335)	-64%	6 323
Bulk purchases		664 801	899 216	899 216	79 588	79 588	74 935	4 654	6%	899 216
Other materials		61 273	145 570	145 095	351	351	12 133	(11 782)	-97%	145 095
Contracted services		179 701	304 362	306 262	2 203	2 203	25 480	(23 277)	-91%	306 262
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		127 781	197 304	195 859	4 232	577	16 322	(15 744)	-96%	195 859
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		2 086 309	3 217 212	3 217 212	141 668	138 014	268 101	(130 087)	-49%	3 217 212
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		421 741	(495 030)	(495 030)	91 098	94 753	(41 253)	136 006	(0)	(495 030)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		166 890	147 075	147 075	-	-	12 256	(12 256)	(0)	147 075
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		588 631	(347 956)	(347 956)	91 098	94 753	(28 996)			(347 956)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		588 631	(347 956)	(347 956)	91 098	94 753	(28 996)			(347 956)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		588 631	(347 956)	(347 956)	91 098	94 753	(28 996)			(347 956)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		588 631	(347 956)	(347 956)	91 098	94 753	(28 996)			(347 956)

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-
Vote 04 - Housing		1 800	15 000	15 000	-	-	1 250	(1 250)	-100%	15 000
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		-	11 610	11 610	-	-	967	(967)	-100%	11 610
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	-	-	-
Vote 10 - Corporate Governane		17 496	2 560	2 560	-	-	213	(213)	-100%	2 560
Vote 11 - Budget And Treasury Office		66 923	44 411	44 411	-	-	3 701	(3 701)	-100%	44 411
Vote 12 - Cleansing		9 018	4 574	4 574	-	-	381	(381)	-100%	4 574
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-
Vote 14 - Market		9 783	23 575	23 575	-	-	1 965	(1 965)	-100%	23 575
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	105 018	101 730	101 730	-	-	8 477	(8 477)	-100%	101 730
Single Year expenditure appropriation	2									
Vote 01 - Public Safety		10 866	11 000	9 000	-	-	750	(750)	-100%	9 000
Vote 02 - Health Services		601	8 000	8 000	-	-	667	(667)	-100%	8 000
Vote 03 - Community Services		2 529	-	-	-	-	-	-	-	-
Vote 04 - Housing		1 630	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		-	-	-	-	-	-	-	-	-
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	-	-	-
Vote 10 - Corporate Governane		20 939	17 714	17 714	-	-	1 146	(1 146)	-100%	13 754
Vote 11 - Budget And Treasury Office		8 263	-	2 000	-	-	167	(167)	-100%	2 000
Vote 12 - Cleansing		15 436	3 794	3 794	-	-	316	(316)	-100%	3 794
Vote 13 - Sewerage		-	3 000	3 000	-	-	250	(250)	-100%	3 000
Vote 14 - Market		10 747	22 837	22 837	-	-	1 903	(1 903)	-100%	22 837
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	71 011	66 345	66 345	-	-	5 199	(5 199)	-100%	62 385
Total Capital Expenditure		176 030	168 075	168 075	-	-	13 676	(13 676)	-100%	164 115
Capital Expenditure - Functional Classification										
Governance and administration		14 596	19 000	17 000	-	-	1 417	(1 417)	-100%	17 000
Executive and council		13 995	11 000	9 000	-	-	750	(750)	-100%	9 000
Finance and administration		601	8 000	8 000	-	-	667	(667)	-100%	8 000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 830	15 000	15 000	-	-	1 250	(1 250)	-100%	15 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 830	15 000	15 000	-	-	1 250	(1 250)	-100%	15 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 530	46 412	46 412	-	-	3 868	(3 868)	-100%	46 412
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		20 530	46 412	46 412	-	-	3 868	(3 868)	-100%	46 412
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		138 074	76 053	78 053	-	-	6 174	(6 174)	-100%	74 093
Energy sources		38 435	20 274	20 274	-	-	1 359	(1 359)	-100%	16 314
Water management		75 186	44 411	46 411	-	-	3 868	(3 868)	-100%	46 411
Waste water management		24 454	8 368	8 368	-	-	697	(697)	-100%	8 368
Waste management		-	3 000	3 000	-	-	250	(250)	-100%	3 000
Other		-	11 610	11 610	-	-	967	(967)	-100%	11 610
Total Capital Expenditure - Functional Classification	3	176 030	168 075	168 075	-	-	13 676	(13 676)	-100%	164 115
Funded by:										
National Government		164 563	143 115	143 115	-	-	11 926	(11 926)	-100%	143 115

Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital		164 563	143 115	143 115	-	-	11 926	(11 926)	-100%	143 115
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		11 467	21 000	21 000	-	-	1 750	(1 750)	-100%	21 000
Total Capital Funding		176 030	164 115	164 115	-	-	13 676	(13 676)	-100%	164 115

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

13.6 - Nightsoil Services	-	-	-	-	-	-	-	-	-
Vote 14 - Market	10 747	22 837	22 837	-	-	1 903	(1 903)	-100%	22 837
14.1 - Roads	10 747	22 837	22 837	-	-	1 903	(1 903)	-100%	22 837
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	71 011	66 345	66 345	-	-	5 199	(5 199)	(0)	62 385
Total Capital Expenditure	176 030	168 075	168 075	-	-	13 676	(13 676)	(0)	164 115

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(537 705)	20 000	20 000	24 141	20 000
Call investment deposits		287 674	90 000	90 000	-	90 000
Consumer debtors		1 136 852	568 657	568 657	129 117	568 657
Other debtors		302 554	1 390	1 390	12 232	1 390
Current portion of long-term receivables		107	-	-	(2)	-
Inventory		50 144	47 400	47 400	(117)	47 400
Total current assets		1 239 627	727 447	727 447	165 371	727 447
Non current assets						
Long-term receivables		-	-	-	-	-
Investments						
Investment property		156 054	105 000	105 000	-	105 000
Investments in Associate						
Property, plant and equipment		4 654 793	4 844 747	4 844 747	-	4 844 747
Biological						
Intangible		649	1 000	1 000	-	1 000
Other non-current assets		378 984	-	-	-	-
Total non current assets		5 190 480	4 950 747	4 950 747	-	4 950 747
TOTAL ASSETS		6 430 107	5 678 193	5 678 193	165 371	5 678 193
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	16 000	16 000	-	16 000
Consumer deposits		57 894	34 000	34 000	144	34 000
Trade and other payables		704 901	1 291 306	1 291 306	74 318	1 291 306
Provisions		469 340	398 000	398 000	9	398 000
Total current liabilities		1 232 135	1 739 306	1 739 306	74 472	1 739 306
Non current liabilities						
Borrowing		23 624	50 000	50 000	(199)	50 000
Provisions		-	-	-	-	-
Total non current liabilities		23 624	50 000	50 000	(199)	50 000
TOTAL LIABILITIES		1 255 759	1 789 306	1 789 306	74 272	1 789 306
NET ASSETS	2	5 174 348	3 888 888	3 888 888	91 098	3 888 888
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 758 398	3 540 932	3 540 932	182 196	3 540 932
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 758 398	3 540 932	3 540 932	182 196	3 540 932

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2018/19	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			316 661		30 382	30 382	26 388.00	30 356	115037%		
Service charges			1 340 133		65 953	65 953	111 677.00	65 842	58957%		
Other revenue			38 977		9 603	9 603	3 248.00	9 600	295559%		
Government - operating			442 778		179 150	179 150	36 898.00	179 113	485428%		
Government - capital			147 075		40 928	40 928	12 256.00	40 916	333843%		
Interest			14 225				1 185.00	(1)	-100%		
Dividends			-				-	-			
Payments											
Suppliers and employees			(2 112 452)		(247 132)	(247 132)	#####	71 094	-40%		
Finance charges			(6 323)					-			
Transfers and Grants			-					-			
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	181 075	-	78 885	78 885	(175 846)	(254 731)	145%	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-			
Decrease (Increase) in non-current debtors								-			
Decrease (increase) other non-current receivables			(1 000)				-83 333.33	83	-100%		
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(168 075)				#####	(14 006)	100%		
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(169 075)	-	-	-	(14 090)	(14 090)	100%	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits			2 000					-			
Payments											
Repayment of borrowing			(14 000)		(391)	(391)	-1 166 666.67	(775)	66%		
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(12 000)	-	(391)	(391)	(1 167)	(775)	66%	-
NET INCREASE/ (DECREASE) IN CASH HELD			-	(0)	-	78 493	78 493	(191 102)			-
Cash/cash equivalents at beginning:			110 000					110 000			-
Cash/cash equivalents at month/year end:			110 000				78 493	(81 102)			-

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	13.7%	13.7%	0.1%	1.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12.7%	38.3%	38.3%	40.7%	38.3%
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	100.6%	41.8%	41.8%	222.1%	41.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		-20.3%	6.3%	6.3%	32.4%	6.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		57.4%	20.9%	20.9%	60.7%	20.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.5%	24.4%	24.4%	22.5%	24.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.0%	8.4%	8.4%	0.1%	8.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.6%	16.2%	16.2%	0.1%	1.6%
<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						

NW403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description		Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy			
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total			Total over 90 days		
R thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	54 036	41 169	31 766	29 756	31 186	33 480	185 719	1 033 536	1 440 647	1 313 677				
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	67 733	14 685	9 552	7 290	6 200	6 387	54 465	172 899	339 212	247 241				
	Receivables from Non-exchange Transactions - Property Rates	1400	56 060	7 287	5 122	3 991	3 415	3 027	27 579	148 890	255 371	186 902				
	Receivables from Exchange Transactions - Waste Water Management	1500	7 319	4 803	4 436	4 271	4 209	3 903	25 212	156 593	210 745	194 186				
	Receivables from Exchange Transactions - Waste Management	1600	12 987	9 066	8 526	8 324	8 199	7 323	49 562	300 569	404 556	373 976				
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-				
	Interest on Arrear Debtor Accounts	1810	27 215	26 748	26 324	25 609	24 914	24 017	133 623	668 957	957 408	877 121				
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
	Other	1900	6 873	6 341	2 175	838	1 020	913	12 008	107 874	138 041	122 651				
	Total By Income Source	2000	232 225	110 099	87 901	80 078	79 143	79 050	488 168	2 589 316	3 745 979	3 315 755				
2018/19 - totals only																
Debtors Age Analysis By Customer Group																
	Organs of State	2200	36 753	5 645	2 716	1 718	1 741	2 689	28 917	35 309	115 488	70 375				
	Commercial	2300	59 963	11 478	9 116	6 728	5 977	5 552	38 343	200 435	337 591	257 035				
	Households	2400	135 509	92 977	76 068	71 632	71 425	70 809	420 908	2 353 572	3 292 899	2 988 345				
	Other	2500	-	-	-	-	-	-	-	-	-	-				
	Total By Customer Group	2600	232 225	110 099	87 901	80 078	79 143	79 050	488 168	2 589 316	3 745 979	3 315 755				

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2019/20								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	109 262	-	82 027	52 049	195 682				439 019
Bulk Water	0200	31 880	18 100	3 083	20 033	316 973				390 069
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800	13	35	15	21	1 255				1 340
Other	0900	6 476	5 636	6 297	18	88 532				106 960
Total By Customer Type	1000	147 631	23 772	91 421	72 121	602 443	-	-	-	937 388

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		95	442 778	442 778	179 150	179 150	36 898	142 252	385.5%	442 778
Energy Efficiency and Demand-side [Schedule 5B]		95	3 780	3 780	-	-	315	(315)	-100.0%	3 780
Equitable Share		-	429 961	429 961	179 150	179 150	35 830	143 320	400.0%	429 961
Expanded Public Works Programme Integrated Grant for Municipalities [Sch		-	1 983	1 983	-	-	165	(165)	-100.0%	1 983
Local Government Financial Management Grant [Schedule 5B]		-	2 680	2 680	-	-	223	(223)	-100.0%	2 680
Municipal Infrastructure Grant [Schedule 5B]		-	4 374	4 374	-	-	365	(365)	-100.0%	4 374
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	95	442 778	442 778	179 150	179 150	36 898	142 252	385.5%	442 778
Capital Transfers and Grants										
National Government:		166 890	147 075	147 075	40 928	40 928	12 256	28 672	233.9%	147 075
Integrated National Electrification Programme		12 205	3 960	3 960	-	-	330	(330)	-100.0%	3 960
Municipal Infrastructure Grant		85 228	83 115	83 115	34 997	34 997	6 926	28 071	405.3%	83 115
Neighbourhood Development Partnership Grant		52 457	60 000	60 000	5 931	5 931	5 000	931	18.6%	60 000
Water Services Infrastructure Grant		17 000	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	166 890	147 075	147 075	40 928	40 928	12 256	28 672	233.9%	147 075
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	166 985	589 853	589 853	220 078	220 078	49 154	170 924	347.7%	589 853

Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% Increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		624 507	700 292	700 312	55 101	55 101	58 359	(3 258)	-6%	700 312
% Increase	4		12.1%	12.1%						12.1%
TOTAL MANAGERS AND STAFF		590 307	663 853	663 873	52 270	52 270	55 323	(3 053)	-6%	663 873

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		250	8 000	8 000	-	-	667	667	100.0%	8 000
Computer Equipment		250	8 000	8 000	-	-	667	667	100.0%	8 000
Furniture and Office Equipment		717	7 000	-	-	-	417	417	100.0%	-
Furniture and Office Equipment		717	7 000	-	-	-	417	417	100.0%	-
Machinery and Equipment		1 074	6 000	6 000	-	-	500	500	100.0%	6 000
Machinery and Equipment		1 074	6 000	6 000	-	-	500	500	100.0%	6 000
Transport Assets		8 278	-	5 000	-	-	-	-		5 000
Transport Assets		8 278	-	5 000	-	-	-	-		5 000
Land		-	-	-	-	-	-	-		-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	149 993	152 505	152 505	-	-	12 709	12 709	100.0%	152 505

Computer Equipment		1 549	4 376	4 376	98	98	365	267	73.1%	4 376
Computer Equipment		1 549	4 376	4 376	98	98	365	267	73.1%	4 376
Furniture and Office Equipment		530	2 205	2 205	-	-	184	184	100.0%	2 205
Furniture and Office Equipment		530	2 205	2 205	-	-	184	184	100.0%	2 205
Machinery and Equipment		3 615	49 389	49 389	129	129	4 116	3 987	96.9%	49 389
Machinery and Equipment		3 615	49 389	49 389	129	129	4 116	3 987	96.9%	49 389
Transport Assets		24 489	30 182	30 682	-	-	2 515	2 515	100.0%	30 682
Transport Assets		24 489	30 182	30 682	-	-	2 515	2 515	100.0%	30 682
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	100 049	229 385	229 385	227	227	19 115	18 889	98.8%	229 385

Computer Equipment		854	2 565	2 565	-	-	214	214	100.0%	2 565
Computer Equipment		854	2 565	2 565	-	-	214	214	100.0%	2 565
Furniture and Office Equipment		2 152	3 409	3 409	-	-	284	284	100.0%	3 409
Furniture and Office Equipment		2 152	3 409	3 409	-	-	284	284	100.0%	3 409
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		2 656	3 706	3 706	-	-	309	309	100.0%	3 706
Transport Assets		2 656	3 706	3 706	-	-	309	309	100.0%	3 706
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	311 560	434 145	434 145	-	-	36 179	36 179	100.0%	434 145