CITY OF MATLOSANA

1 TO: M.M Date: ....

Author of the item: LESESO MOLOKE

Attached hereto an item for you to consider in terms of the Delegation of Powers and Functions, delegated power serial number ....

HEAD OF DIVISION: H.S. Rossouw

SIGNED: ....

DATE: 2021/02/19

Received by Deputy Director: Administration

Date and Time:......................................

Signature:..

.... Director: Corporate Support Date	**COMMENTS:**
.... 23/02/2021 Chief Financial Officer Date	**COMMENTS:** Recommended
.... Director: Planning & Human Settlements Date	**COMMENTS:**
.... Director: Technical and Infrastructure Date	**COMMENTS:**
.... Director: Community Development Date	**COMMENTS:**
.... Director: Public Safety Date	**COMMENTS:**
.... Director: Local Economic Development Date	**COMMENTS:**

2 MUNICIPAL MANAGER

....

....

SIGNATURE **DATE** 24/2/2021

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Items will not be considered by the Municipal Manager unless the following signatures are reflecting: Director of Relevant department, Chief Financial Officer and Director: Corporate Services

CITY OF
MATLOSANA

QUALITY CERTIFICATE

I **THEETSI ROGER NKHUMISE** the Accounting Officer of **City of Matlosana NW403** hereby certify that-

✓ **The monthly budget statement**
Quarterly report
Mid- year budget & performance assessment

For the month ended on 31 January 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 24/2/2021

MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2021

TABLE OF CONTENTS

PART 1

PART 2

LIST OF TABLES

PART 1: IN-YEAR REPORT

1. EXECUTIVE SUMMARY ON THE IMPLEMANTATION OF THE BUDGET AND THE FINANCIAL PERFOMANCE OF THE MUNICIPALITY FOR THE PERIOD ENDED ON 31 JANUARY 2021

1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance				
Description	**YTD Budget 2020/21**	**JANUARY 2020/21 Actual**	**YTD Actual 2020/21**	**Variance Favourable (Unfavourable)**
Total Revenue by Source	2 116 631 034	235 935 798	1 774 144 115	(342 486 920)
Total Operating Expenditure	1 948 867 457	621 170 935	1 790 381 180	(158 486 276)
SURPLUS/ (DEFICIT).	**167 763 577**	**385 235 136**	**16 237 066**	**184 000 643**

This is the seventh report for the 2020/2021 financial year that leads to operational revenue of 48.62% and operational expenditure of 53.77%.

Cash management

Bank Balances	R 6,031,792
Call Investments	R 167,842,048
Cash and Cash Investments	**R 173,873,841**

Debtors

Total Debtors Book	**R 5,065,888,305**
Debtors: Government	R 135,750,218
Debtors: Business	R 451,246,946
Debtors: Household	R 4,479,591,141

Capital grant expenditure

CAPITAL GRANT EXPENDITURE	ADJUSTMENT	JANUARY	YTD ACTUALS	YTD%
MIG	91 180 358	4 897 559	27 148 519	29,77
NDPG	40 000 000	1 271 823	28 933 517	72,33
DME/INER	24 251 000		4 599 737	18,97
Municipal Disaster Relief Grant	26 081 616	40 000	1 454 207	5,58
WSIG	16 000 000		7 253 783	45,34
OWN Funding	14 000 000			
	211 512 974	**6 209 382**	**69 389 763**	**32,81**

Capital grants expenditure is at 32.81% as at 31 January 2021.

2. IN – YEAR BUDGET STATEMENT MAIN TABLE

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

Table 2 C1: Monthly Budget Statement Summary

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M07 January

Description	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	334 343	480 060	480 060	30 999	267 198	280 035	(12 837)	-5%	480 060
Service charges	1 636 099	1 941 587	1 941 587	130 781	1 003 888	1 128 627	(124 740)	-11%	1 941 587
Investment revenue	16 545	10 536	10 536	2 889	3 612	6 146	(2 534)	-41%	10 536
Transfers and subsidies	443 368	480 796	552 167	4 371	184 497	316 150	(131 653)	-42%	552 167
Other own revenue	419 051	486 163	488 013	36 296	258 181	284 484	(26 303)	-9%	488 013
Total Revenue (excluding capital transfers and contributions)	**2 849 406**	**3 399 142**	**3 472 363**	**205 336**	**1 717 375**	**2 015 442**	**(298 067)**	**-15%**	**3 472 363**
Employee costs	642 949	649 483	649 483	57 906	400 631	378 865	21 766	6%	649 483
Remuneration of Councillors	34 575	38 988	38 988	2 965	21 850	22 743	(893)	-4%	38 988
Depreciation & asset impairment	411 946	420 711	420 711	–	194 457	245 415	(50 957)	-21%	420 711
Finance charges	79 009	3 537	3 537	157	1 156	2 063	(908)	-44%	3 537
Materials and bulk purchases	1 104 139	1 029 710	1 050 392	21 875	431 651	609 051	(177 400)	-29%	1 050 392
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	1 241 799	1 239 945	1 166 744	538 269	740 636	690 731	49 906	7%	1 166 744
Total Expenditure	**3 514 417**	**3 382 374**	**3 329 855**	**621 171**	**1 790 381**	**1 948 867**	**(158 486)**	**-8%**	**3 329 855**
Surplus/(Deficit)	**(665 011)**	**16 768**	**142 508**	**(415 835)**	**(73 006)**	**66 575**	**(139 581)**	**-210%**	**142 508**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	123 785	162 800	162 800	30 600	56 769	94 967	###	-40%	162 800
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and	–	–	14 000	–	–	6 222	### (6 222)	-100%	14 000
Surplus/(Deficit) after capital transfers & contributions	**(541 225)**	**179 568**	**319 308**	**(385 235)**	**(16 237)**	**167 764**	**(184 001)**	**-110%**	**319 308**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(541 225)**	**179 568**	**319 308**	**(385 235)**	**(16 237)**	**167 764**	**(184 001)**	**-110%**	**319 308**
Capital expenditure & funds sources									
Capital expenditure	**97 881**	**162 800**	**211 513**	**6 209**	**69 390**	**114 330**	**(44 940)**	**-39%**	**211 513**
Capital transfers recognised	92 721	162 800	197 513	6 209	69 390	108 108	(38 718)	-36%	197 513
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**5 160**	–	**14 000**	–	–	**6 222**	**(6 222)**	**-100%**	**14 000**
Total sources of capital funds	**97 881**	**162 800**	**211 513**	**6 209**	**69 390**	**114 330**	**(44 940)**	**-39%**	**211 513**
Financial position									
Total current assets	1 094 075	746 447	746 447		1 801 942				746 447
Total non current assets	4 958 906	4 658 350	4 707 063		4 833 710				4 707 063
Total current liabilities	2 259 200	1 260 565	1 160 907		2 762 263				1 160 907
Total non current liabilities	83 274	33 000	33 000		81 354				33 000
Community wealth/Equity	**4 163 974**	**3 931 663**	**3 931 663**		**3 694 270**				**3 931 663**
Cash flows									
Net cash from (used) operating	–	182 150	166 255	29 535	41 353	96 982	55 629	57%	–
Net cash from (used) investing	–	(201 199)	(201 199)	(6 209)	(69 390)	(117 366)	(47 976)	41%	–
Net cash from (used) financing	–	(3 000)	(3 000)	(235)	(1 921)	(1 750)	171	-10%	–
Cash/cash equivalents at the month/year end	–	13 664	(2 230)	–	(166 344)	(22 134)	144 210	-652%	–

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	208 195	153 351	145 300	4 559 043	–	–	–	–	5 065 888
Creditors Age Analysis									
Total Creditors	205 490	42 606	106 847	1 200 807	–	–	–	–	1 555 749

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 1,774,144,115) compares unfavourably with the pro rata budgeted figures (R 2,116,631,034) a negative variance of R 342,486,920 at the end of January 2021.

The major revenue variances against the budget are:

- **Interest earned on outstanding debtors:** The continuous increase of the debtors book results in the increase of interest earned on outstanding debtors balances

TABLE 3: ACTUAL REVENUE PER SOURCE FOR JANUARY 2021

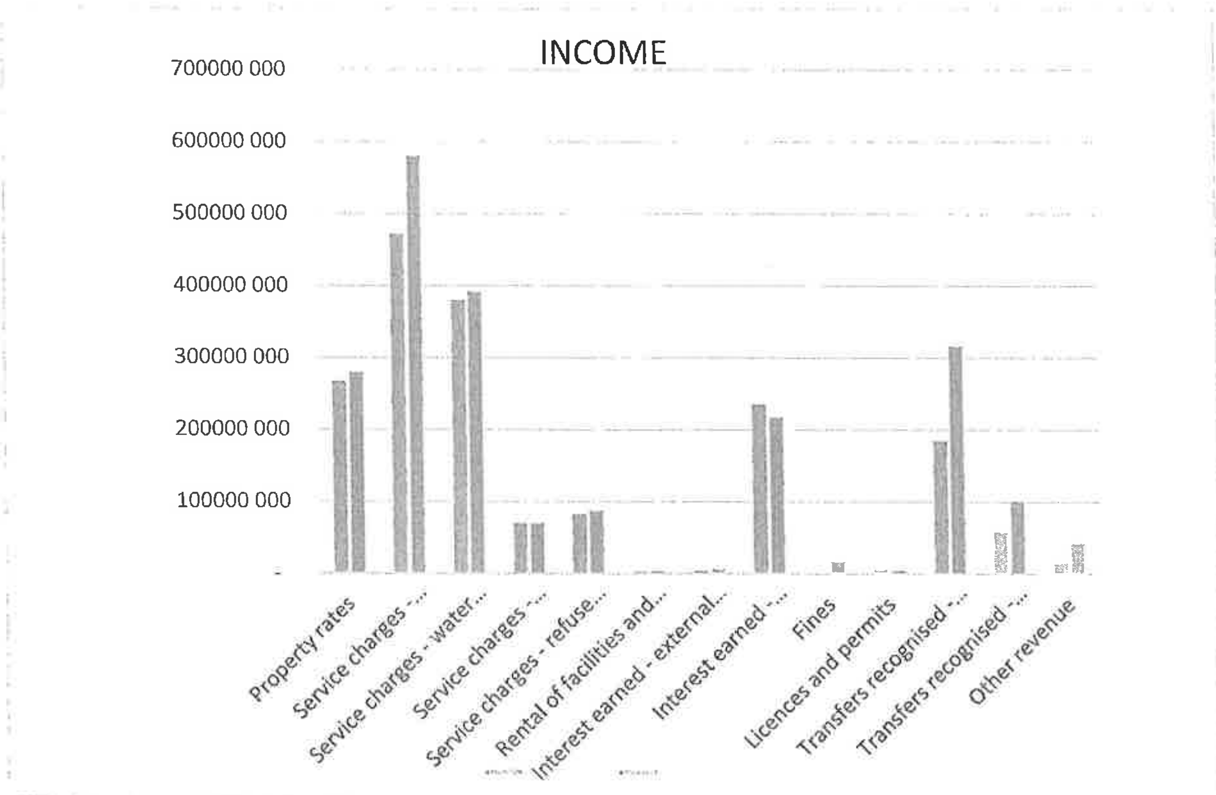
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		334 343	480 060	480 060	30 999	267 198	280 035	(12 837)	-5%	480 060
Service charges - electricity revenue		782 325	994 684	994 684	60 107	471 659	580 232	(108 574)	-19%	994 684
Service charges - water revenue		603 946	674 306	674 306	49 246	380 202	391 063	(10 861)	-3%	674 306
Service charges - sanitation revenue		112 787	123 230	123 230	9 699	69 280	70 201	(921)	-1%	123 230
Service charges - refuse revenue		137 040	149 367	149 367	11 730	82 747	87 131	(4 384)	-5%	149 367
Rental of facilities and equipment		13 747	5 593	6 243	383	2 995	3 551	(556)	-16%	6 243
Interest earned - external investments		16 545	10 536	10 536	2 889	3 612	6 146	(2 534)	-41%	10 536
Interest earned - outstanding debtors		352 476	372 714	372 714	34 062	235 315	217 416	17 899	8%	372 714
Dividends received								–		
Fines, penalties and forfeits		8 099	28 684	28 684	283	815	16 732	(15 917)	-95%	28 684
Licences and permits		6 349	7 720	7 720	375	5 059	4 503	555	12%	7 720
Agency services		–	0	0	–	–	0	(0)	-100%	0
Transfers and subsidies		443 368	480 796	552 167	4 371	184 497	316 150	(131 653)	-42%	552 167
Other revenue		38 200	71 453	72 653	1 192	13 979	42 281	(28 302)	-67%	72 653
Gains		180	–	–	–	18	–	18	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**2 849 406**	**3 399 142**	**3 472 363**	**205 336**	**1 717 375**	**2 015 442**	**(298 067)**	**-15%**	**3 472 363**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		123 785	162 800	162 800	30 600	56 769	94 967	(38 197)	**(0)**	162 800
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	14 000	–	–	6 222	(6 222)	**(0)**	14 000
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–

TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR JANUARY 2021

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		**888 340**	**1 130 128**	**1 202 699**	**42 850**	**519 795**	**695 527**	(175 732)	-25%	**1 202 699**
Executive and council		2 215	26 541	27 741	124	996	16 082	(15 086)	-94%	27 741
Finance and administration		886 126	1 103 588	1 174 959	42 726	518 799	679 445	(160 646)	-24%	1 174 959
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**49 089**	**32 792**	**32 792**	**2 008**	**17 650**	**19 128**	(1 478)	-8%	**32 792**
Community and social services		10 393	3 052	3 052	190	1 516	1 780	(265)	-15%	3 052
Sport and recreation		11 904	1 136	1 136	1 302	2 388	663	1 726	260%	1 136
Public safety		26 793	28 604	28 604	516	13 746	16 685	(2 939)	-18%	28 604
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**31 775**	**133 882**	**133 882**	**13 207**	**31 261**	**78 098**	(46 837)	-60%	**133 882**
Planning and development		8 789	8 797	8 797	2 871	5 232	5 131	101	2%	8 797
Road transport		22 806	124 641	124 641	10 319	25 883	72 707	(46 824)	-64%	124 641
Environmental protection		180	444	444	17	145	259	(114)	-44%	444
Trading services		**1 979 517**	**2 244 958**	**2 258 958**	**176 523**	**1 200 211**	**1 311 816**	(111 605)	-9%	**2 258 958**
Energy sources		852 666	1 069 442	1 083 442	70 858	505 492	630 063	(124 571)	-20%	1 083 442
Water management		789 206	816 265	816 265	71 842	485 009	473 873	11 137	2%	816 265
Waste water management		122 421	141 874	141 874	14 330	79 058	81 076	(2 018)	-2%	141 874
Waste management		215 225	217 378	217 378	19 494	130 652	126 804	3 848	3%	217 378
Other	4	**24 470**	**20 182**	**20 832**	**1 347**	**5 227**	**12 062**	**(6 835)**	**-57%**	**20 832**
Total Revenue - Functional	2	**2 973 191**	**3 561 942**	**3 649 163**	**235 936**	**1 774 144**	**2 116 631**	**(342 487)**	**-16%**	**3 649 163**



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

Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 5 below. Total actual operating expenditure of R 1,790,381,180 compares unfavourably with the pro rata budgeted expenditure of R 1,948,867,457 and a variance of R 158,486,276

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR JANUARY 2021

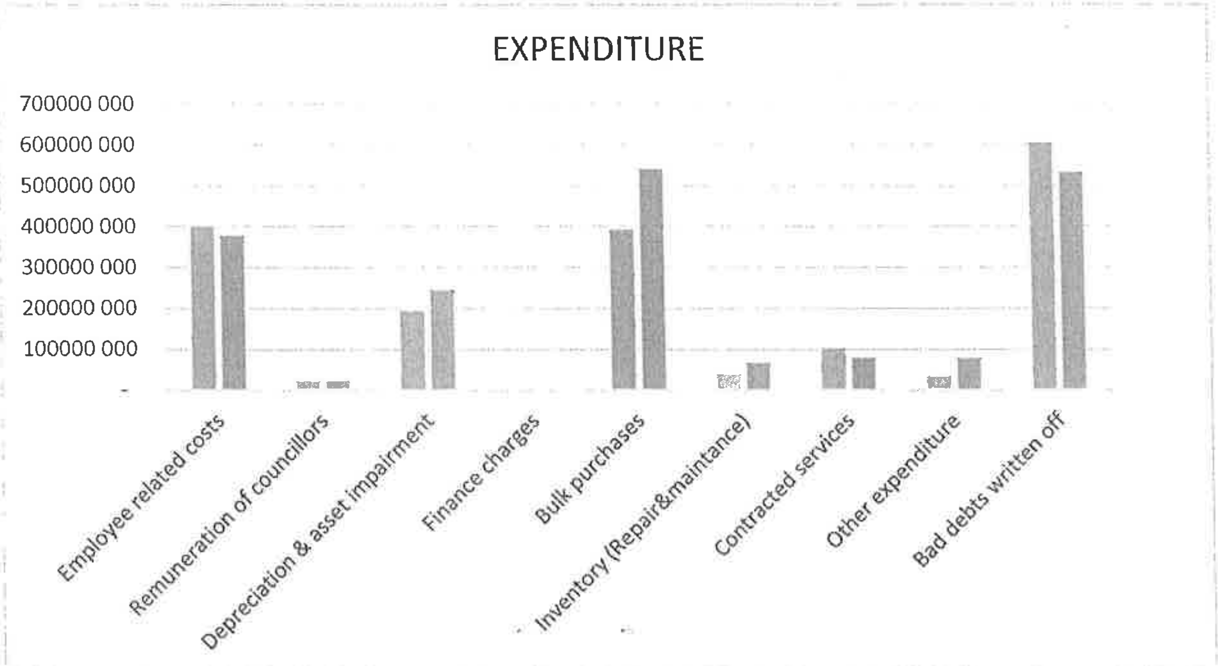
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure By Type										
Employee related costs		642 949	649 483	649 483	57 906	400 631	378 865	21 766	6%	649 483
Remuneration of councillors		34 575	38 988	38 988	2 965	21 850	22 743	(893)	-4%	38 988
Debt impairment		846 585	968 659	896 009	523 961	605 458	532 762	72 696	14%	896 009
Depreciation & asset impairment		411 946	420 711	420 711	–	194 457	245 415	(50 957)	-21%	420 711
Finance charges		79 009	3 537	3 537	157	1 156	2 063	(908)	-44%	3 537
Bulk purchases		1 030 160	940 553	925 553	15 519	393 385	541 156	(147 771)	-27%	925 553
Other materials		73 979	89 157	124 839	6 356	38 266	67 895	(29 629)	-44%	124 839
Contracted services		235 103	136 194	135 894	9 184	102 288	79 296	22 992	29%	135 894
Transfers and subsidies								–		
Other expenditure		143 700	135 092	134 841	5 123	32 890	78 672	(45 782)	-58%	134 841
Losses		16 410	–	–	–	–	–	–		–
Total Expenditure		**3 514 417**	**3 382 374**	**3 329 855**	**621 171**	**1 790 381**	**1 948 867**	**(158 486)**	**-8%**	**3 329 855**

TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR JANUARY 2021

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Expenditure - Functional										
Governance and administration		**845 636**	**587 383**	**585 619**	**138 886**	**332 385**	**341 758**	(9 373)	-3%	**585 619**
Executive and council		265 204	258 876	257 926	14 553	136 559	150 536	(13 977)	-9%	257 926
Finance and administration		575 703	323 476	322 662	123 895	192 921	188 287	4 634	2%	322 662
Internal audit		4 729	5 032	5 032	437	2 905	2 935	(30)	-1%	5 032
Community and public safety		**258 644**	**257 498**	**277 518**	**19 285**	**143 555**	**159 090**	(15 535)	-10%	**277 518**
Community and social services		64 745	77 439	87 439	3 738	35 541	49 617	(14 076)	-28%	87 439
Sport and recreation		75 923	66 763	66 844	6 496	41 535	38 985	2 550	7%	66 844
Public safety		117 194	112 367	112 017	8 994	66 068	65 372	696	1%	112 017
Housing		642	705	705	54	399	411	(12)	-3%	705
Health		140	224	10 513	4	11	4 703	(4 692)	-100%	10 513
Economic and environmental services		**220 128**	**238 954**	**239 793**	**10 244**	**113 430**	**139 809**	(26 379)	-19%	**239 793**
Planning and development		50 079	56 410	56 689	3 863	29 170	33 045	(3 876)	-12%	56 689
Road transport		168 843	180 732	181 292	6 287	83 517	105 707	(22 190)	-21%	181 292
Environmental protection		1 206	1 812	1 812	94	744	1 057	(313)	-30%	1 812
Trading services		**2 147 500**	**2 277 471**	**2 205 856**	**451 413**	**1 190 607**	**1 295 920**	(105 313)	-8%	**2 205 856**
Energy sources		941 786	1 182 974	1 146 334	236 949	645 751	673 363	(27 612)	-4%	1 146 334
Water management		820 269	756 451	736 921	153 564	341 375	432 305	(90 930)	-21%	736 921
Waste water management		168 489	170 257	169 907	24 775	92 374	99 115	(6 741)	-7%	169 907
Waste management		216 955	167 789	152 694	36 126	111 107	91 137	19 970	22%	152 694
Other		**42 510**	**21 068**	**21 068**	**1 343**	**10 404**	**12 290**	**(1 885)**	**-15%**	**21 068**
Total Expenditure - Functional	**3**	**3 514 417**	**3 382 374**	**3 329 855**	**621 171**	**1 790 381**	**1 948 867**	**(158 486)**	**-8%**	**3 329 855**



2.4 Actual capital expenditure per vote and funding source

The actual capital expenditure per vote is set out in Table 7 below. **TABLE 7: ACTUAL CAPITAL EXPENDITURE PER VOTE JANUARY 2021**

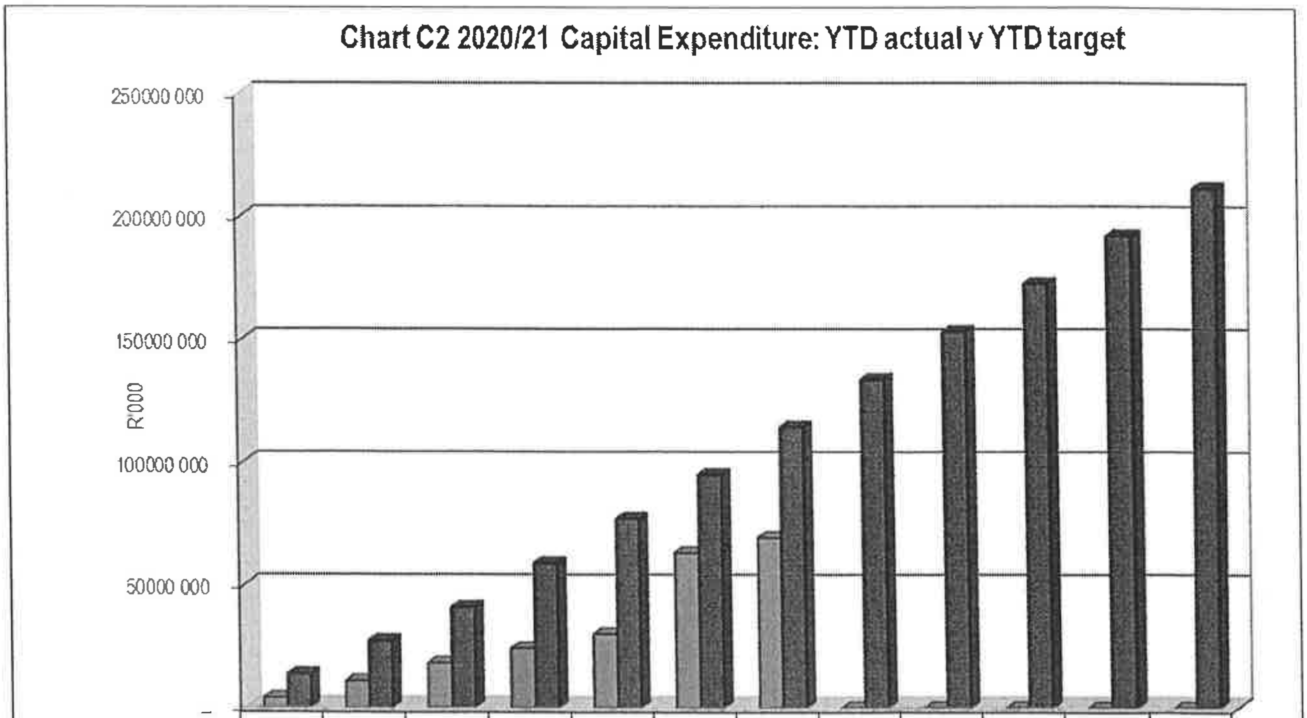
NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	10 000	–	2 047	6 429	(4 382)	-68%	10 000
Vote 06 - Council General		–	–	–	–	–	–	–		–
Vote 07 - Civil Engineering		4 027	12 648	42 279	517	24 076	19 815	4 261	22%	42 279
Vote 08 - Water Section		40 876	11 792	18 099	1 093	6 726	10 319	(3 593)	-35%	18 099
Vote 09 - City Electrial Engineering		8 612	2 560	51 779	753	8 829	26 926	(18 097)	-67%	51 779
Vote 10 - Corporate Governane		–	–	–	–	–	–	–		–
Vote 11 - Budget And Treasury Office		–	–	–	–	–	–	–		–
Vote 12 - Cleansing		–	–	–	–	–	–	–		–
Vote 13 - Sewerage		4 527	4 467	24 467	794	11 096	13 160	(2 064)	-16%	24 467
Vote 14 - Market		2 888	19 296	7 745	1 261	4 556	4 956	(400)	-8%	7 745
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**69 923**	**76 497**	**154 369**	**4 418**	**57 330**	**81 605**	**(24 275)**	**-30%**	**154 369**
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	6 016	–	(0)	4 861	(4 861)	-100%	6 016
Vote 08 - Water Section		–	–	3 759	40	1 454	1 671	(217)	-13%	3 759
Vote 09 - City Electrial Engineering		7 591	37 339	8 458	478	1 174	6 028	(4 854)	-81%	8 458
Vote 10 - Corporate Governane		–	–	–	–	–	–	–		–
Vote 11 - Budget And Treasury Office		4 863	–	–	–	–	–	–		–
Vote 12 - Cleansing		–	2 284	–	–	–	87	(87)	-100%	–
Vote 13 - Sewerage		1 037	18 680	38 911	1 273	9 432	20 080	(10 648)	-53%	38 911
Vote 14 - Market		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	27 958	86 303	57 144	1 792	12 060	32 725	**(20 665)**	**-63%**	57 144
Total Capital Expenditure		**97 881**	**162 800**	**211 513**	**6 209**	**69 390**	**114 330**	**(44 940)**	**-39%**	**211 513**
Capital Expenditure - Functional Classification										
Governance and administration		4 863	–	–	–	–	–	–		–
Executive and council		(0)	–	–	–	–	–	–		–
Finance and administration		4 863	–	–	–	–	–	–		–
Internal audit								–		
Community and public safety		**8 994**	**25 734**	**10 000**	–	**2 047**	**6 429**	(4 382)	-68%	**10 000**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		8 994	25 734	10 000	–	2 047	6 429	(4 382)	-68%	10 000
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health								–		
Economic and environmental services		**18 494**	**40 648**	48 296	**517**	**24 076**	**24 676**	(600)	-2%	48 296
Planning and development		–	–	–	–	–	–	–		–
Road transport		18 494	40 648	48 296	517	24 076	24 676	(600)	-2%	48 296
Environmental protection								–		
Trading services		62 641	77 122	145 472	4 432	38 711	78 270	(39 558)	-51%	145 472
Energy sources		16 202	39 899	60 237	1 231	10 003	32 954	(22 950)	-70%	60 237
Water management		40 876	11 792	21 858	1 133	8 180	11 989	(3 809)	-32%	21 858
Waste water management		5 563	23 147	63 378	2 067	20 528	33 240	(12 712)	-38%	63 378
Waste management		–	2 284	–	–	–	87	(87)	-100%	–
Other		2 888	19 296	7 745	1 261	4 556	4 956	(400)	-8%	7 745
Total Capital Expenditure - Functional Classification	3	**97 881**	**162 800**	**211 513**	**6 209**	**69 390**	**114 330**	**(44 940)**	**-39%**	**211 513**

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

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Funded by:										
National Government		92 721	162 800	197 513	6 209	69 390	108 108	(38 718)	-36%	197 513
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**	**197 513**	**6 209**	**69 390**	**108 108**	**(38 718)**	**-36%**	**197 513**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		5 160	–	14 000	–	–	6 222	(6 222)	-100%	14 000
Total Capital Funding		**97 881**	**162 800**	**211 513**	**6 209**	**69 390**	**114 330**	**(44 940)**	**-39%**	**211 513**



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	4044 277	10901 49	18259 41	24150 54	30104 10	63180 38	69389 76	–	–	–	–	–
YearTD budget	13566 69	27354 47	40899 04	58897 13	76895 22	94893 31	114329 9	133766 5	153203 1	172639 7	192076 3	211512 9

/

TABLE 9: FINANCIAL POSITION

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2019/20	Budget Year 2020/21			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		(437 659)	20 000	20 000	265 008	20 000
Call investment deposits		301 273	100 000	100 000	98 744	100 000
Consumer debtors		590 050	575 657	575 657	709 208	575 657
Other debtors		594 585	1 390	1 390	673 410	1 390
Current portion of long-term receivables		62	–	–	47	–
Inventory		45 765	49 400	49 400	55 526	49 400
Total current assets		**1 094 075**	**746 447**	**746 447**	**1 801 942**	**746 447**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments						
Investment property		257 100	105 000	105 000	257 100	105 000
Investments in Associate						
Property, plant and equipment		4 800 897	4 552 350	4 601 063	4 675 701	4 601 063
Biological						
Intangible		1 297	1 000	1 000	1 297	1 000
Other non-current assets		(100 389)	–	–	(100 389)	–
Total non current assets		**4 958 906**	**4 658 350**	**4 707 063**	**4 833 710**	**4 707 063**
TOTAL ASSETS		**6 052 981**	**5 404 797**	**5 453 510**	**6 635 652**	**5 453 510**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		1 614	17 000	17 000	1 614	17 000
Consumer deposits		59 930	38 000	38 000	61 228	38 000
Trade and other payables		1 702 286	805 565	705 907	2 203 898	705 907
Provisions		495 371	400 000	400 000	495 523	400 000
Total current liabilities		**2 259 200**	**1 260 565**	**1 160 907**	**2 762 263**	**1 160 907**
Non current liabilities						
Borrowing		83 274	33 000	33 000	81 354	33 000
Provisions		–	–	–	–	–
Total non current liabilities		**83 274**	**33 000**	**33 000**	**81 354**	**33 000**
TOTAL LIABILITIES		**2 342 474**	**1 293 565**	**1 193 907**	**2 843 617**	**1 193 907**
NET ASSETS	2	**3 710 507**	**4 111 231**	**4 259 602**	**3 792 036**	**4 259 602**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 163 974	3 931 663	3 931 663	3 694 270	3 931 663
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**4 163 974**	**3 931 663**	**3 931 663**	**3 694 270**	**3 931 663**

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

- The opening balance for the month of January 2021 amount to R 150,782,958 and the closing balance of R 173,873,841
- Total cash receipts by source reflect an amount of R 147,954,834 million for the period ended on 31 January 2021. These receipts include the following grants received:

  - Library Grant – R816, 000
  - EPWP – R 941, 000
  - WSIG – R 6,000,000

- Total cash payments indicate an amount of R 124,863,951 million for the month of January 2021.
- Collection rate
  The year to date collection rate for the period ended on 31 January 2021 is 65%

TABLE 10: ACTUAL CASH FLOW JANUARY 2021

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			288 036	302 438	39 372	289 142	176 422	112 720	64%	–
Service charges		–	1 164 952	1 223 200	73 271	511 315	713 533	(202 218)	-28%	–
Other revenue		–	86 069	145 426	27 555	292 067	84 832	207 235	244%	–
Transfers and Subsidies - Operational			480 796	553 367	1 757	424 404	322 797	101 606	31%	
Transfers and Subsidies - Capital			162 800	162 800	6 000	58 061	94 967	(36 906)	-39%	
Interest			229 950	159 622		5	93 113	(93 108)	-100%	
Dividends								–		
Payments										
Suppliers and employees		–	(2 226 917)	(2 377 061)	(118 263)	(1 532 484)	(1 386 619)	145 866	-11%	–
Finance charges			(3 537)	(3 537)	(157)	(1 156)	(2 063)	(908)	44%	
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**182 150**	**166 255**	**29 535**	**41 353**	**96 982**	**55 629**	**57%**	–
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		–	(201 199)	(201 199)	(6 209)	(69 390)	(117 366)	(47 976)	41%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(201 199)**	**(201 199)**	**(6 209)**	**(69 390)**	**(117 366)**	**(47 976)**	**41%**	–
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)	(235)	(1 921)	(1 750)	171	-10%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	**(3 000)**	**(3 000)**	**(235)**	**(1 921)**	**(1 750)**	**171**	**-10%**	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	(22 049)	(37 944)	23 091	(29 958)	(22 134)			–
Cash/cash equivalents at beginning:		–	35 714	35 714		(136 386)				
Cash/cash equivalents at month/year end:		–	13 664	(2 230)		(166 344)	(22 134)			–

References

2.6 Actual borrowings

The municipality's position on external loans is set out in Table 11 attached. The municipality started the 2020/2021 financial year with borrowing debt of R19,171,090 and after repayments (R 1,920,524) were made, the total borrowings outstanding as at 31 January 2021 amounts to R 17,250,566

TABLE 11: ACTUAL BORROWING FOR JANUARY 2021

Attached as **ANNEXURE A**

ANNEXURE A
'31 JANUARY 2021

Borrowing Reference No	Start Date	End Date	Borrowing Period Years	Orignal Loan	Lender	Purpose	% Interest Rate (2 dec) Per Annum	Interest Paid This quarter	Opening Balance 01/07/2020	Debt Repaid or Re-deemed	Additional Principal Accrued	Balance at 31/01/2021
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	24 370,62	311 590,19	311 590,18	0,00	0,01
NW103677/1	1/11/2010	1/11/2025	15	35269878	Development Bank of SA	Provision of Infrastructure	14,75	1 131 222,86	18 859 499,81	1 608 933,39	0,00	17 250 568,42
10906	30/09/1999	30/09/2019	20	5587000	Development Bank of SA	Provision of Infrastructure	15,25	0,00	0,00	0,00		0,00
10912	30/09/1999	30/09/2019	20	7477000	Development Bank of SA	Provision of Infrastructure	15,25	0,00	0,00	0,00		0,00
10913	30/09/1999	30/09/2019	20	5780000	Development Bank of SA	Provision of Infrastructure	15,25	0,00	0,00	0,00		0,00
					TOTAL ANNUITIES			1 155 593,48	19 171 090,00	1 920 523,57	0,00	17 250 568,43

PART 2 SUPPORTING DOCUMENTATION

3. IN -YEAR BUDGET STATEMENT SUPPORTING TABLES AND DOCUMENTATIONS

3.1 Debtor's age analysis

Debtors age analysis per service

The municipality's total outstanding debtors amounted to R 5,065,888,305 as at 31 January 2021 compared to R 4,979,161,690 as at 31 December 2020.

Current to 30 days debt decreased with R 13,720,977 as at 31 January 2021 compared to R 221,915,795 as at 31 December 2020. This is due to stringent credit control measures.
31 to 60 days debt decreased with R 7,261,149. 61 to 90 days increased with R 14,657,683 and 91 days and older debt as at 31 January 2021 has increased with R 93,051,059 to R 4,559,042,630 compared to R 4,465,991,571 as at 31 January 2021.

Interest on debtors is also included in total debtors book.

Debtors age analysis per debtor type

Government Debt R 135,050,218 (2.7%)

Business debtors R 451,246,946 (8.9%)

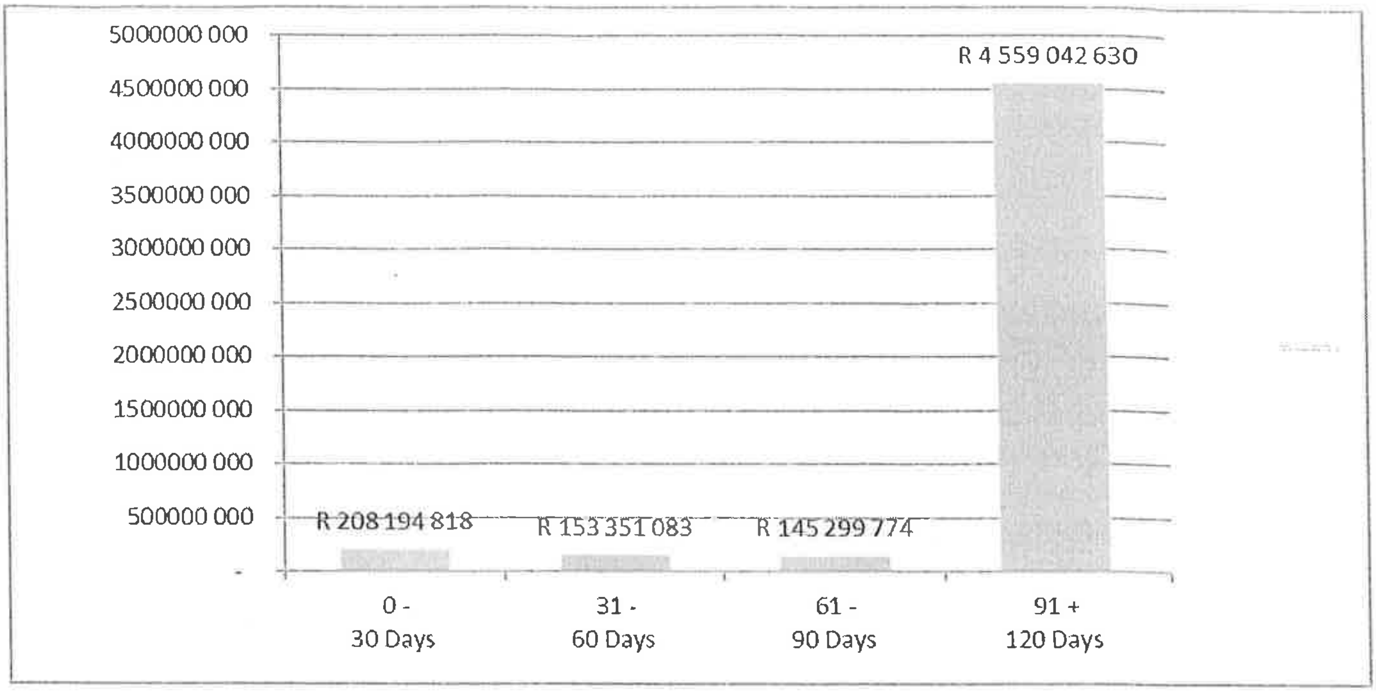
Domestic debtors R 4,479,591,141 (88.4%)

The total outstanding debt of R 5,065,888,305 is a great concern. Council appointed debt collectors, they started on January 2019, from January 2019 to 31 January 2021 they have collected R 47.2 million.

TABLE 12: OUTSTANDING DEBTORS AS AT 31 JANUARY 2021

NW403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description		Budget Year 2020/21											
R thousands	NT Code	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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	55 837	50 652	49 223	1 765 195					1 920 907	1 765 195		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	53 966	28 704	21 832	334 723					439 226	334 723		
Receivables from Non-exchange Transactions - Property Rates	1400	28 770	13 452	10 847	272 586					325 656	272 586		
Receivables from Exchange Transactions - Waste Water Management	1500	7 605	5 494	5 164	248 252					266 515	248 252		
Receivables from Exchange Transactions - Waste Management	1600	12 879	10 023	9 514	479 689					512 105	479 689		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	49 137	45 026	48 718	1 458 598					1 601 480	1 458 598		
Total By Income Source	2000	208 195	153 351	145 300	4 559 043	–	–	–	–	5 065 888	4 559 043	–	–
2019/20 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 166	7 485	6 748	113 651					135 050	113 651		
Commercial	2300	50 065	24 731	19 698	356 753					451 247	356 753		
Households	2400	150 964	121 135	118 854	4 088 638					4 479 591	4 088 638		
Other	2500									–	–		
Total By Customer Group	2600	208 195	153 351	145 300	4 559 043	–	–	–	–	5 065 888	4 559 043	–	–



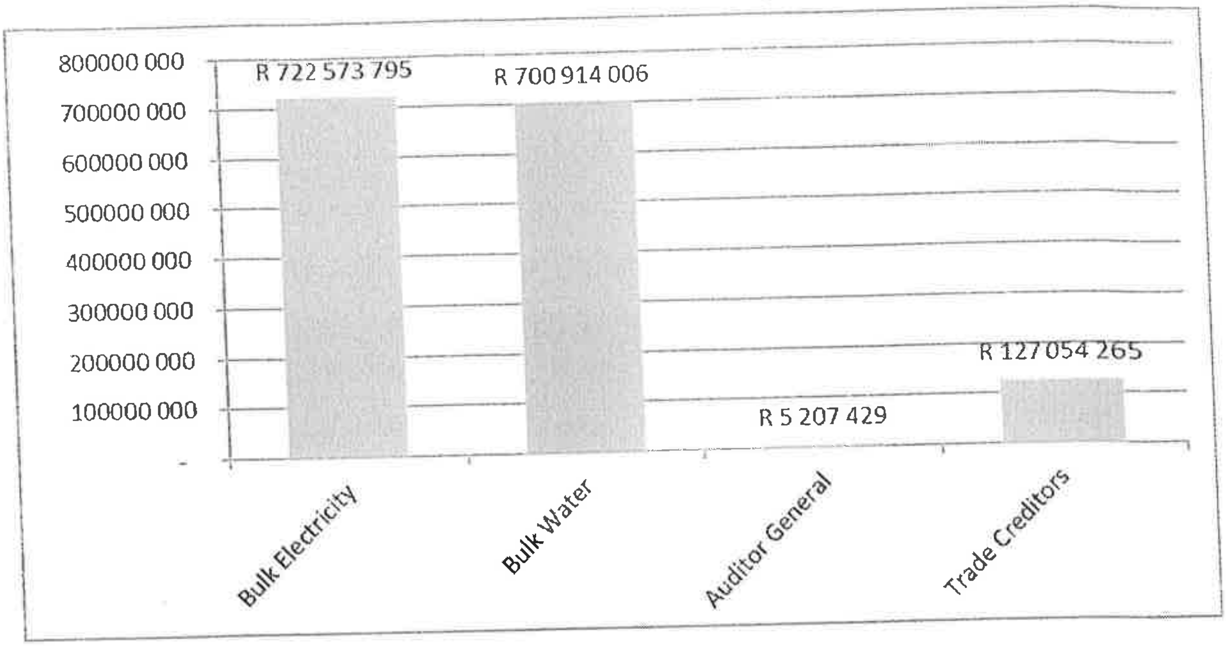
3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 1,555,749,496 as at 31 January 2021 compared with the R 1,419,683,429 as at 31 December 2020 and increased with R 136,066,066.

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

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	114 064		57 484	551 025					**722 574**	
Bulk Water	0200	79 075	37 889	37 105	546 845					**700 914**	
PAYE deductions	0300									–	
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500									–	
Loan repayments	0600									–	
Trade Creditors	0700	9 455	3 408	11 834	102 357					**127 054**	
Auditor General	0800	2 896	1 309	423	579					**5 207**	
Other	0900									–	
Total By Customer Type	**1000**	**205 490**	**42 606**	**106 847**	**1 200 807**	**–**	**–**	**–**	**–**	**1 555 749**	**–**



3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 31 January 2021 is as set out in Table14 below. The municipality started the beginning of the month with total investments of R 158,417,398 and after investments made of R 84,700,000 and withdrawals of R 65,286,596 closed with an investment balance of R 178,186,010 at the five listed local banks.

TABLE 14: INVESTMENTS AS AT 31 JANUARY 2021

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M07 January

Investments by maturity Name of institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ▪	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA		-	daily call	yes	Variable					64 269	140	(55 787)	84 700	93 323
INVESTEC		-	daily call	yes	Variable					6 837	19	–		6 857
SANLAM		2yrs	Policy	yes	Variable				2024/08/01	10 281		–		10 261
FNB		12months	Long term	yes	Variable				2021/06/30	63		–		63
FNB		-	dailoy call	yes	Variable					71 515	181	(9 500)		62 196
NEDBANK		-	daily call	yes	Variable					5 452	15			5 467
														–
Municipality sub-total										158 417	355	(65 287)	84 700	178 186
Entities														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									158 417		(65 287)	84 700	178 186

3.4 Allocations received and actual expenditure on allocations received

The municipality's position with regard to grant allocation received and the actual expenditure on the grant allocations received are set out in Table 15 and 16 below. The Operating grants expenditure amounted to R 5,349,509 as at 31 January 2021 and the Capital grants expenditure amounted to R 6,209,382 as at 31 January 2021.

TABLE 15: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**442 416**	**479 973**	**551 344**	**4 371**	**184 497**	**315 670**	**(131 173)**	**-41,6%**	**551 344**
Energy Efficiency and Demand Side Management Grant		2 894	4 000	4 000	1 420	1 420	2 333	(913)	-39,1%	4 000
Equitable Share		429 953	466 536	537 907	–	178 883	307 832	(128 948)	-41,9%	537 907
Expanded Public Works Programme Integrated Grant		1 386	2 092	2 092	442	1 336	1 220	116	9,5%	2 092
Local Government Financial Management Grant		2 511	3 000	3 000	43	391	1 750	(1 359)	-77,6%	3 000
Municipal Disaster Relief Grant		1 013	–	–	–	–	–	–		–
Municipal Infrastructure Grant	3	4 660	4 345	4 345	2 466	2 466	2 534	(68)	-2,7%	4 345
Other transfers and grants [insert description]								–		
Provincial Government:		**952**	**823**	**823**	–	–	**480**	**(480)**	**-100,0%**	**823**
Disaster and Emergency Services		–	–	–	–	–	–	–		–
Specify (Add grant description)		952	823	823	–	–	480	(480)	-100,0%	823
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	**443 368**	**480 796**	**552 167**	**4 371**	**184 497**	**316 150**	**(131 653)**	-41,6%	**552 167**
Capital Transfers and Grants										
National Government:		123 785	162 800	162 800	30 600	56 769	94 967	(38 197)	**-40,2%**	162 800
Integrated National Electrification Programme Grant		3 869	24 251	24 251	3 433	5 271	14 146	(8 876)	-62,7%	24 251
Municipal Infrastructure Grant		81 769	82 549	82 549	15 588	23 616	48 154	(24 538)	-51,0%	82 549
Neighbourhood Development Partnership Grant		38 147	56 000	56 000	11 578	27 883	32 667	(4 784)	-14,6%	56 000
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	**14 000**	–	–	**6 222**	(6 222)	-100,0%	**14 000**
[insert description]								–		
Developers Contribution		–	–	14 000	–	–	6 222	(6 222)	-100,0%	14 000
Unspecified		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**123 785**	**162 800**	**176 800**	**30 600**	**56 769**	**101 189**	**(44 420)**	**-43,9%**	**176 800**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	567 154	643 596	728 967	34 971	241 266	417 339	(176 073)	-42,2%	728 967

TABLE 16: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**69 874**	**70 663**	**120 043**	**5 350**	**38 703**	**63 394**	**(24 691)**	**-38,9%**	**120 043**
								–		
Energy Efficiency and Demand Side Management Grant		2 516	1 500	4 000	–	2 785	2 125	660	31,1%	4 000
Equitable Share		58 968	62 066	61 566	4 325	30 187	35 955	(5 768)	-16,0%	61 566
Expanded Public Works Programme Integrated Grant		1 386	1 016	2 076	160	1 497	1 123	374	33,3%	2 076
Local Government Financial Management Grant		2 220	1 956	2 987	126	517	1 657	(1 140)	-68,8%	2 987
Municipal Disaster Relief Grant		–	–	45 289	338	850	20 129	(19 279)	-95,8%	45 289
Municipal Infrastructure Grant		4 784	4 125	4 125	401	2 868	2 406	461	19,2%	4 125
Provincial Government:		**952**	**633**	**1 033**	**–**	**–**	**569**	**(569)**	**-100,0%**	**1 033**
								–		
Libraries; Archives and Museums		–	–	–	–	–	–	–		–
Specify (Add grant description)		952	633	1 033	–	–	569	(569)	-100,0%	1 033
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		**70 826**	**71 296**	**121 076**	**5 350**	**38 703**	**63 963**	**(25 260)**	**-39,5%**	**121 076**
Capital expenditure of Transfers and Grants										
National Government:		92 721	162 800	197 513	6 209	69 390	108 108	(38 718)	-35,8%	197 513
Integrated National Electrification Programme Grant		3 365	24 251	24 251	–	4 600	14 146	(9 547)	-67,5%	24 251
Municipal Disaster Relief Grant		–	–	26 082	40	1 454	11 592	(10 138)	-87,5%	26 082
Municipal Infrastructure Grant		70 285	82 549	91 180	4 898	27 149	49 654	(22 506)	-45,3%	91 180
Neighbourhood Development Partnership Grant		19 071	40 000	40 000	1 272	28 934	23 333	5 600	24,0%	40 000
Water Services Infrastructure Grant		–	16 000	16 000	–	7 254	9 382	(2 128)	-22,7%	16 000
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Developers Contribution		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**92 721**	**162 800**	**197 513**	**6 209**	**69 390**	**108 108**	**(38 718)**	**-35,8%**	**197 513**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**163 547**	**234 096**	**318 589**	**11 559**	**108 093**	**172 071**	**(63 978)**	**-37,2%**	**318 589**

The above attached table shows the expenditure per grant.

NB: City of Matlosana Local Municipality received an allocation of

R200, 000,000 for 2019/2020 Financial Year from the Provincial Department of Local Government and Housing for the development of Human Settlement in the KOSH area.

Opening balance as at 1 July 2019	R174, 190,524.
2019/2020 Allocation received	R200, 000,000
Total:	R374,190,524
Less Withdrawals (2019/2020)	(180,712,740)
Closing balance as at 30 June 2020	**R193,477,784**
Opening balance as at 01 July 2020	R193,477,784
Plus: Investment made	R 43,142,157
Less: Withdrawals as at 31 December 2020	(R 231,168,197)
Closing balance as at 31 January 2021	**R 5,451,744**

3.5 COUNCILORS AND EMPLOYEE BENEFITS

- Employees related cost – R 400.6 million spent as at January 2021
- Council Remuneration – R 21.8 million spent as at January 2021

TABLE 17: COUNCILORS AND EMPLOYEE BENEFITS

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21 035	22 979	22 979	1 833	13 652	13 404	248	2%	22 979
Pension and UIF Contributions		2 373	2 656	2 656	176	1 237	1 549	(312)	-20%	2 656
Medical Aid Contributions		17	123	123	1	10	72	(62)	-86%	123
Motor Vehicle Allowance								–		
Cellphone Allowance		3 419	3 841	3 841	285	1 980	2 241	(261)	-12%	3 841
Housing Allowances								–		
Other benefits and allowances		7 731	9 389	9 389	670	4 971	5 477	(506)	-9%	9 389
Sub Total - Councillors		34 575	**38 988**	**38 988**	**2 965**	**21 850**	**22 743**	**(893)**	-4%	**38 988**
% increase	4		**12,8%**	**12,8%**						**12,8%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 521	9 975	9 975	474	3 357	5 819	(2 462)	-42%	9 975
Pension and UIF Contributions		9	17	17	1	5	10	(4)	-46%	17
Medical Aid Contributions		38	35	35	4	26	20	5	26%	35
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		560	1 036	1 036	47	327	604	(278)	-46%	1 036
Cellphone Allowance		24	111	111	2	14	65	(51)	-78%	111
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	7	7	–	–	4	(4)	-100%	7
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		**6 151**	**11 181**	**11 181**	**527**	**3 728**	**6 522**	**(2 794)**	-43%	**11 181**
% increase	4		**81,8%**	**81,8%**						**81,8%**
Other Municipal Staff										
Basic Salaries and Wages		398 088	423 258	423 258	34 675	252 887	246 900	5 986	2%	423 258
Pension and UIF Contributions		83 994	83 474	83 474	7 241	51 191	48 693	2 497	5%	83 474
Medical Aid Contributions		37 548	41 899	41 899	3 346	22 682	24 441	(1 759)	-7%	41 899
Overtime		53 179	19 926	19 926	5 344	32 279	11 623	20 656	178%	19 926
Performance Bonus		31 478	30 915	30 915	4 228	20 762	18 034	2 728	15%	30 915
Motor Vehicle Allowance								–		
Cellphone Allowance		1 003	1 152	1 152	82	585	672	(87)	-13%	1 152
Housing Allowances		6 697	6 832	6 832	570	4 029	3 985	43	1%	6 832
Other benefits and allowances		18 145	21 806	21 806	1 149	7 448	12 720	(5 272)	-41%	21 806
Payments in lieu of leave		22 659	9 040	9 040	745	5 040	5 273	(233)	-4%	9 040
Long service awards		(566)	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	(15 428)	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**636 798**	**638 302**	**638 302**	**57 379**	**396 902**	**372 343**	**24 559**	7%	**638 302**
% increase	4		0,2%	0,2%						0,2%
Total Parent Municipality		**677 524**	**688 471**	**688 471**	**60 870**	**422 481**	**401 608**	**20 873**	5%	**688 471**

TABLE: 18 MATERIAL VARIANCE

NW403 City Of Matlosana - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Service Charges - Electricity	(108 574)	Electricity has realised less revenue than budgeted due to increase in meter tampering and shutdown of business sector due to COVID 19 lockdown	
	Interest earned - outstanding debtors	17 899	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 increse in interest charges	
	Fines and Penalties	(15 917)	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	**Expenditure By Type**			
	Debt Impairment	72 696	Varience is due to the fact that debt write offs are not done on a monthly basis	
	Other Expenditure	(45 782)	Underperformance of other expenditure can as a result of the COVID 19 pandemic which continues to negatively affect operations	
	Other Materials	(29 628)	Underperformance of other expenditure can as a result of the COVID 19 pandemic which continues to negatively affect operations	
	Finance Charges	(908)	Reduction in outstanding loans. There was a R 25 million loan settled in September 2020 that reduced the expenditure on financial charges	
	Contracted Services	22 992	The verience is as a result of the long outstanding invoices that were paid during January month	
3				
4	**Financial Position**			
	Client elected not to populate this sheet			
5	**Cash Flow**			
	Client elected not to populate this sheet			
6	**Measureable performance**			
	Client elected not to populate this sheet			
7	**Municipal Entities**			
	Client elected not to populate this sheet			

TABLE 19: FINANCIAL PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,2%	12,5%	12,7%	0,1%	1,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		42,9%	21,8%	19,2%	61,9%	19,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	48,4%	59,2%	64,3%	65,2%	64,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		-6,0%	9,5%	10,3%	13,2%	10,3%
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		41,6%	17,0%	16,6%	80,5%	16,6%
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		22,6%	19,1%	18,7%	23,3%	18,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5,0%	3,5%	3,4%	3,8%	3,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17,2%	12,5%	12,2%	0,1%	1,2%
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						

TABLE: 20 CAPITAL EXPENDITURE PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	10 464	13 567	13 545	7 358	18 259	40 899	22 640	55,4%	11%
October	13 272	13 567	17 998	5 891	24 151	58 897	34 747	59,0%	15%
November	470	13 567	17 998	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	19 437	–		133 767	–		
March	13 774	13 567	19 437	–		153 203	–		
April	–	13 567	19 437	–		172 640	–		
May	1 691	13 567	19 437	–		192 076	–		
June	37 003	13 567	19 437	–		211 513	–		
Total Capital expenditure	**113 070**	**162 800**	**211 513**	**69 390**					

3.6 OTHER SUPPORTING DOCUMENTS

- SC13a: Capital expenditure on new assets by assets class
- SC 13b: Capital expenditure on renewal of existing assets
- SC 13c: Expenditure On repairs and maintenance by assets class
- SC 13d: Depreciation by assets class
- SC 13e: Expenditure on upgrading of existing assets by assets class

SUPPORTING TABLE SC13a:

NW403 City Of Matlosana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		77 474	77 520	176 142	4 948	55 533	91 922	36 389	39,6%	176 142
Roads Infrastructure		18 494	40 648	48 296	517	24 076	24 676	600	2,4%	48 296
Roads		18 494	40 648	48 296	517	24 076	24 676	600	2,4%	48 296
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		12 541	15 648	60 237	1 231	10 003	32 035	22 032	68,8%	60 237
Power Plants								–		
HV Substations		–	–	22 000	–	742	10 586	9 844	93,0%	22 000
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	3 970	–	2 078	2 165	88	4,0%	3 970
MV Switching Stations								–		
MV Networks		6 285	13 088	20 369	478	2 751	11 606	8 855	76,3%	20 369
LV Networks		6 256	2 560	13 898	753	4 432	7 678	3 246	42,3%	13 898
Capital Spares								–		
Water Supply Infrastructure		40 876	11 792	21 858	1 133	8 180	11 989	3 809	31,8%	21 858
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains		4 232	9 797	6 311	–	3 498	3 762	264	7,0%	6 311
Distribution		36 643	1 995	15 547	1 133	4 683	8 228	3 545	43,1%	15 547
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		5 563	7 147	45 752	2 067	13 274	23 136	9 862	42,6%	45 752
Pump Station		455	–	12 207	1 273	5 417	6 153	736	12,0%	12 207
Reticulation		5 108	7 147	33 545	794	7 857	16 983	9 126	53,7%	33 545
Waste Water Treatment Works								–		
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	2 284	–	–	–	87	87	100,0%	–
Landfill Sites								–		
Waste Transfer Stations		–	2 284	–	–	–	87	87	100,0%	–
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		

Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**8 994**	**25 734**	**10 000**	**–**	**2 047**	**6 429**	**4 382**	**68,2%**	**10 000**
Community Facilities	–	–	–	–	–	–	–		–
Halls							–		
Centres	–	–	–	–	–	–	–		–
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police							–		
Purls	–	–	–	–	–	–	–		–
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	10 000	–	2 047	6 429	4 382	68,2%	10 000
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	8 994	25 734	10 000	–	2 047	6 429	4 382	68,2%	10 000
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	–	–	–	–	–	–	–		–
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–

Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		4 863	–	–	–	–	–	–		–
Computer Equipment		4 863	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		297	–	–	–	–	–	–		–
Machinery and Equipment		297	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	**91 628**	**103 254**	**186 142**	**4 948**	**57 580**	**98 352**	**40 771**	**41,5%**	**186 142**

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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		3 365	24 251	16 000	–	7 254	9 292	2 038	21,9%	16 000
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		3 365	24 251	–	–	–	919	919	100,0%	–
Power Plants								–		
HV Substations		3 365	24 251	–	–	–	919	919	100,0%	–
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks		–	–	–	–	–	–	–		–
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	16 000	–	7 254	8 373	1 119	13,4%	16 000
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		–	–	16 000	–	7 254	8 373	1 119	13,4%	16 000
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								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		

Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on renewal of existing ass	1	**3 365**	**24 251**	**16 000**	–	**7 254**	**9 292**	**2 038**	**21,9%**	**16 000**

SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**66 413**	**62 721**	**63 121**	**4 084**	**31 371**	**36 787**	5 416	**14,7%**	**63 121**
Roads Infrastructure		24 973	23 798	24 198	1 884	5 425	14 082	8 657	**61,5%**	24 198
Roads		24 878	23 515	23 515	1 884	5 393	13 717	8 324	**60,7%**	23 515
Road Structures								–		
Road Furniture		95	283	683	–	32	365	333	**91,3%**	683
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		29 346	26 703	26 703	1 232	19 518	15 577	(3 941)	**-25,3%**	26 703
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		335	265	265	–	–	155	155	**100,0%**	265
MV Switching Stations		1 636	1 282	1 282	–	–	748	748	**100,0%**	1 282
MV Networks								–		
LV Networks		27 374	25 156	25 156	1 232	19 518	14 674	(4 844)	**-33,0%**	25 156
Capital Spares								–		
Water Supply Infrastructure		9 985	9 396	9 396	921	5 422	5 481	59	**1,1%**	9 396
Dams and Weirs								–		
Boreholes								–		
Reservoirs		1 169	1 078	1 078	–	336	629	293	**46,6%**	1 078
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		8 816	8 318	8 318	921	5 086	4 852	(234)	**-4,8%**	8 318
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		2 110	2 824	2 824	47	1 006	1 647	641	**38,9%**	2 824
Pump Station								–		
Reticulation		1 790	2 524	2 524	–	920	1 472	553	**37,5%**	2 524
Waste Water Treatment Works		320	300	300	47	86	175	89	**50,6%**	300
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–

Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**9 124**	**8 999**	**9 299**	**869**	**4 373**	**5 399**	**1 026**	**19,0%**	**9 299**
Community Facilities	5 602	5 391	5 691	518	1 771	3 294	1 523	**46,2%**	5 691
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums	34	47	47	1	21	27	6	22,3%	47
Galleries							–		
Theatres							–		
Libraries	857	746	1 046	1	8	585	577	98,6%	1 046
Cemeteries/Crematoria	3 696	3 589	3 589	516	1 712	2 094	381	18,2%	3 589
Police							–		
Purls							–		
Public Open Space	–	4	4	–	–	2	2	100,0%	4
Nature Reserves	28	195	195	–	30	114	84	73,9%	195
Public Ablution Facilities							–		
Markets	986	810	810	–	–	473	473	100,0%	810
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	3 522	3 609	3 609	351	2 602	2 105	(497)	**-23,6%**	3 609
Indoor Facilities	737	1 294	1 294	293	734	755	21	**2,8%**	1 294
Outdoor Facilities	2 785	2 315	2 315	58	1 868	1 350	(518)	**-38,4%**	2 315
Capital Spares							–		
Heritage assets	173	176	176	25	82	103	21	20,5%	176
Monuments							–		
Historic Buildings							–		
Works of Art	–	3	3	–	–	2	2	100,0%	3
Conservation Areas	173	173	173	25	82	101	19	18,9%	173
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**1 635**	**2 158**	**2 137**	**123**	**426**	**1 248**	**822**	**65,9%**	**2 137**
Operational Buildings	1 635	2 158	2 137	123	426	1 248	822	**65,9%**	2 137
Municipal Offices	1 613	2 060	2 039	115	399	1 191	792	66,5%	2 039
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops	19	47	47	–	20	27	7	26,8%	47
Yards							–		
Stores	3	52	52	8	8	30	23	74,5%	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**	**8 385**	**889**	**1 611**	**4 891**	**3 280**	67,1%	**8 385**
Servitudes							–		
Licences and Rights	13 937	8 385	8 385	889	1 611	4 891	3 280	**67,1%**	8 385
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		

Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**(2 589)**	**2 483**	**2 483**	**–**	**1 307**	**1 449**	**141**	9,8%	**2 483**
Computer Equipment		(2 589)	2 483	2 483	–	1 307	1 449	141	9,8%	2 483
Furniture and Office Equipment		**413**	**918**	**958**	**2**	**11**	**555**	**544**	98,0%	**958**
Furniture and Office Equipment		413	918	958	2	11	555	544	98,0%	958
Machinery and Equipment		**16 942**	**10 443**	**10 443**	**243**	**4 285**	**6 092**	**1 807**	29,7%	**10 443**
Machinery and Equipment		16 942	10 443	10 443	243	4 285	6 092	1 807	29,7%	10 443
Transport Assets		**35 309**	**23 742**	**22 642**	**1 749**	**20 991**	**13 299**	**(7 692)**	-57,8%	**22 642**
Transport Assets		35 309	23 742	22 642	1 749	20 991	13 299	(7 692)	-57,8%	22 642
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	**141 358**	**120 024**	**119 643**	**7 983**	**64 458**	**69 824**	**5 366**	**7,7%**	**119 643**

SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		**332 147**	**329 426**	**329 426**	–	**154 557**	**192 165**	37 608	19,6%	**329 426**
Roads Infrastructure		92 642	110 269	110 269	–	47 718	64 324	16 605	**25,8%**	110 269
Roads		92 642	110 269	110 269	–	47 718	64 324	16 605	**25,8%**	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	–	27 770	35 566	7 796	**21,9%**	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	–	27 770	35 566	7 796	**21,9%**	60 971
LV Networks		–	–	–	–	–	–	–		–
Capital Spares								–		
Water Supply Infrastructure		119 269	95 475	95 475	–	47 738	55 694	7 956	**14,3%**	95 475
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		119 269	95 475	95 475	–	47 738	55 694	7 956	**14,3%**	95 475
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		64 695	62 711	62 711	–	31 331	36 581	5 250	**14,4%**	62 711
Pump Station								–		
Reticulation		41 662	62 711	62 711	–	31 331	36 581	5 250	**14,4%**	62 711
Waste Water Treatment Works		23 033	–	–	–	–	–	–		–
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		

Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**1 518**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	1 518	–	–	–	–	–	–		–
Indoor Facilities							–		
Outdoor Facilities	1 518	–	–	–	–	–	–		–
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**73 521**	**81 691**	**81 691**	**–**	**37 519**	**47 653**	**10 134**	**21,3%**	**81 691**
Operational Buildings	73 521	81 691	81 691	–	37 519	47 653	10 134	21,3%	81 691
Municipal Offices	73 521	81 691	81 691	–	37 519	47 653	10 134	21,3%	81 691
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–

Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1 876**	**2 569**	**2 569**	–	**938**	**1 499**	**560**	37,4%	**2 569**
Computer Equipment		1 876	2 569	2 569	–	938	1 499	560	37,4%	2 569
Furniture and Office Equipment		**1 761**	**3 409**	**3 409**	–	**881**	**1 989**	**1 107**	55,7%	**3 409**
Furniture and Office Equipment		1 761	3 409	3 409	–	881	1 989	1 107	55,7%	3 409
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		**1 123**	**3 616**	**3 616**	–	**562**	**2 109**	**1 548**	73,4%	**3 616**
Transport Assets		1 123	3 616	3 616	–	562	2 109	1 548	73,4%	3 616
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	**411 946**	**420 711**	**420 711**	–	**194 457**	**245 415**	**50 957**	**20,8%**	**420 711**

SUPPORTING TABLE SC13e

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

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**16 000**	**1 626**	**–**	**(0)**	**1 731**	1 731	**100,0%**	**1 626**
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	1 626	–	(0)	1 731	1 731	**100,0%**	1 626
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		–	16 000	1 626	–	(0)	1 731	1 731	**100,0%**	1 626
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–

Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**2 888**	**19 296**	**7 745**	**1 261**	**4 556**	**4 956**	**400**	**8,1%**	**7 745**
Community Facilities	2 888	19 296	7 745	1 261	4 556	4 956	400	8,1%	7 745
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets	2 888	19 296	7 745	1 261	4 556	4 956	400	8,1%	7 745
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities							–		
Outdoor Facilities							–		
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	–	–	–	–	–	–	–		–
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices							–		
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		

Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on upgrading of existing	1	**2 888**	**35 296**	**9 371**	**1 261**	**4 556**	**6 687**	**2 131**	**31,9%**	**9 371**

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.

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M07 January

Description R thousands	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	334 343	480 060	480 060	30 999	267 198	280 035	(12 837)	-5%	480 060
Service charges	1 636 099	1 941 587	1 941 587	130 781	1 003 888	1 128 627	(124 740)	-11%	1 941 587
Investment revenue	16 545	10 536	10 536	2 889	3 612	6 146	(2 534)	-41%	10 536
Transfers and subsidies	443 368	480 796	552 167	4 371	184 497	316 150	(131 653)	-42%	552 167
Other own revenue	419 051	486 163	488 013	36 296	258 181	284 484	(26 303)	-9%	488 013
Total Revenue (excluding capital transfers and contributions)	**2 849 406**	**3 399 142**	**3 472 363**	**205 336**	**1 717 375**	**2 015 442**	**(298 067)**	**-15%**	**3 472 363**
Employee costs	642 949	649 483	649 483	57 906	400 631	378 865	21 766	6%	649 483
Remuneration of Councillors	34 575	38 988	38 988	2 965	21 850	22 743	(893)	-4%	38 988
Depreciation & asset impairment	411 946	420 711	420 711	–	194 457	245 415	(50 957)	-21%	420 711
Finance charges	79 009	3 537	3 537	157	1 156	2 063	(908)	-44%	3 537
Materials and bulk purchases	1 104 139	1 029 710	1 050 392	21 875	431 651	609 051	(177 400)	-29%	1 050 392
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	1 241 799	1 239 945	1 166 744	538 269	740 636	690 731	49 906	7%	1 166 744
Total Expenditure	**3 514 417**	**3 382 374**	**3 329 855**	**621 171**	**1 790 381**	**1 948 867**	**(158 486)**	**-8%**	**3 329 855**
Surplus/(Deficit)	**(665 011)**	**16 768**	**142 508**	**(415 835)**	**(73 006)**	**66 575**	**(139 581)**	**-210%**	**142 508**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	123 785	162 800	162 800	30 600	56 769	94 967	#### ####	-40%	162 800
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	14 000	–	–	6 222	(6 222)	-100%	14 000
Surplus/(Deficit) after capital transfers & contributions	**(541 225)**	**179 568**	**319 308**	**(385 235)**	**(16 237)**	**167 764**	**(184 001)**	**-110%**	**319 308**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(541 225)**	**179 568**	**319 308**	**(385 235)**	**(16 237)**	**167 764**	**(184 001)**	**-110%**	**319 308**
Capital expenditure & funds sources									
Capital expenditure	**97 881**	**162 800**	**211 513**	**6 209**	**69 390**	**114 330**	**(44 940)**	**-39%**	**211 513**
Capital transfers recognised	92 721	162 800	197 513	6 209	69 390	108 108	(38 718)	-36%	197 513
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**5 160**	–	**14 000**	–	–	**6 222**	**(6 222)**	**-100%**	**14 000**
Total sources of capital funds	**97 881**	**162 800**	**211 513**	**6 209**	**69 390**	**114 330**	**(44 940)**	**-39%**	**211 513**
Financial position									
Total current assets	1 094 075	746 447	746 447		1 801 942				746 447
Total non current assets	4 958 906	4 658 350	4 707 063		4 833 710				4 707 063
Total current liabilities	2 259 200	1 260 565	1 160 907		2 762 263				1 160 907
Total non current liabilities	83 274	33 000	33 000		81 354				33 000
Community wealth/Equity	**4 163 974**	**3 931 663**	**3 931 663**		**3 694 270**				**3 931 663**
Cash flows									
Net cash from (used) operating	–	182 150	166 255	29 535	41 353	96 982	55 629	57%	–
Net cash from (used) investing	–	(201 199)	(201 199)	(6 209)	(69 390)	(117 366)	(47 976)	41%	–
Net cash from (used) financing	–	(3 000)	(3 000)	(235)	(1 921)	(1 750)	171	-10%	–
Cash/cash equivalents at the month/year end	–	**13 664**	**(2 230)**	–	**(166 344)**	**(22 134)**	**144 210**	**-652%**	–

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	208 195	153 351	145 300	4 559 043	–	–	–	–	5 065 888
Creditors Age Analysis									
Total Creditors	205 490	42 606	106 847	1 200 807	–	–	–	–	1 555 749

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**888 340**	**1 130 128**	**1 202 699**	**42 850**	**519 795**	**695 527**	(175 732)	-25%	**1 202 699**
Executive and council		2 215	26 541	27 741	124	996	16 082	(15 086)	-94%	27 741
Finance and administration		886 126	1 103 588	1 174 959	42 726	518 799	679 445	(160 646)	-24%	1 174 959
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**49 089**	**32 792**	**32 792**	**2 008**	**17 650**	**19 128**	(1 478)	-8%	**32 792**
Community and social services		10 393	3 052	3 052	190	1 516	1 780	(265)	-15%	3 052
Sport and recreation		11 904	1 136	1 136	1 302	2 388	663	1 726	260%	1 136
Public safety		26 793	28 604	28 604	516	13 746	16 685	(2 939)	-18%	28 604
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**31 775**	**133 882**	**133 882**	**13 207**	**31 261**	**78 098**	(46 837)	-60%	**133 882**
Planning and development		8 789	8 797	8 797	2 871	5 232	5 131	101	2%	8 797
Road transport		22 806	124 641	124 641	10 319	25 883	72 707	(46 824)	-64%	124 641
Environmental protection		180	444	444	17	145	259	(114)	-44%	444
Trading services		**1 979 517**	**2 244 958**	**2 258 958**	**176 523**	**1 200 211**	**1 311 816**	(111 605)	-9%	**2 258 958**
Energy sources		852 666	1 069 442	1 083 442	70 858	505 492	630 063	(124 571)	-20%	1 083 442
Water management		789 206	816 265	816 265	71 842	485 009	473 873	11 137	2%	816 265
Waste water management		122 421	141 874	141 874	14 330	79 058	81 076	(2 018)	-2%	141 874
Waste management		215 225	217 378	217 378	19 494	130 652	126 804	3 848	3%	217 378
Other	4	**24 470**	**20 182**	**20 832**	**1 347**	**5 227**	**12 062**	**(6 835)**	**-57%**	**20 832**
Total Revenue - Functional	2	**2 973 191**	**3 561 942**	**3 649 163**	**235 936**	**1 774 144**	**2 116 631**	**(342 487)**	**-16%**	**3 649 163**
Expenditure - Functional										
Governance and administration		**845 636**	**587 383**	**585 619**	**138 886**	**332 385**	**341 758**	(9 373)	-3%	**585 619**
Executive and council		265 204	258 876	257 926	14 553	136 559	150 536	(13 977)	-9%	257 926
Finance and administration		575 703	323 476	322 662	123 895	192 921	188 287	4 634	2%	322 662
Internal audit		4 729	5 032	5 032	437	2 905	2 935	(30)	-1%	5 032
Community and public safety		**258 644**	**257 498**	**277 518**	**19 285**	**143 555**	**159 090**	(15 535)	-10%	**277 518**
Community and social services		64 745	77 439	87 439	3 738	35 541	49 617	(14 076)	-28%	87 439
Sport and recreation		75 923	66 763	66 844	6 496	41 535	38 985	2 550	7%	66 844
Public safety		117 194	112 367	112 017	8 994	66 068	65 372	696	1%	112 017
Housing		642	705	705	54	399	411	(12)	-3%	705
Health		140	224	10 513	4	11	4 703	(4 692)	-100%	10 513
Economic and environmental services		**220 128**	**238 954**	**239 793**	**10 244**	**113 430**	**139 809**	(26 379)	-19%	**239 793**
Planning and development		50 079	56 410	56 689	3 863	29 170	33 045	(3 876)	-12%	56 689
Road transport		168 843	180 732	181 292	6 287	83 517	105 707	(22 190)	-21%	181 292
Environmental protection		1 206	1 812	1 812	94	744	1 057	(313)	-30%	1 812
Trading services		**2 147 500**	**2 277 471**	**2 205 856**	**451 413**	**1 190 607**	**1 295 920**	(105 313)	-8%	**2 205 856**
Energy sources		941 786	1 182 974	1 146 334	236 949	645 751	673 363	(27 612)	-4%	1 146 334
Water management		820 269	756 451	736 921	153 564	341 375	432 305	(90 930)	-21%	736 921
Waste water management		168 489	170 257	169 907	24 775	92 374	99 115	(6 741)	-7%	169 907
Waste management		216 955	167 789	152 694	36 126	111 107	91 137	19 970	22%	152 694
Other		**42 510**	**21 068**	**21 068**	**1 343**	**10 404**	**12 290**	**(1 885)**	**-15%**	**21 068**
Total Expenditure - Functional	3	**3 514 417**	**3 382 374**	**3 329 855**	**621 171**	**1 790 381**	**1 948 867**	**(158 486)**	**-8%**	**3 329 855**
Surplus/ (Deficit) for the year		**(541 225)**	**179 568**	**319 308**	**(385 235)**	**(16 237)**	**167 764**	**(184 001)**	**-110%**	**319 308**

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Public Safety		27 806	28 604	28 604	516	13 746	16 685	(2 939)	-17,6%	28 604
Vote 02 - Health Services		–	–	–	–	–	–	–		–
Vote 03 - Community Services		1 879	2 294	2 294	202	1 641	1 338	303	22,6%	2 294
Vote 04 - Housing		4 129	4 452	4 452	405	2 766	2 597	169	6,5%	4 452
Vote 05 - Sport Arts And Culture		19 584	2 338	2 338	1 308	2 409	1 364	1 045	76,6%	2 338
Vote 06 - Council General		2 053	25 613	25 613	–	–	14 941	(14 941)	-100,0%	25 613
Vote 07 - Civil Engineering		27 466	128 986	128 986	12 785	28 349	75 242	(46 892)	-62,3%	128 986
Vote 08 - Water Section		789 513	816 517	816 517	71 867	485 224	474 020	11 204	2,4%	816 517
Vote 09 - City Electrial Engineering		852 666	1 069 442	1 083 442	70 858	505 492	630 063	(124 571)	-19,8%	1 083 442
Vote 10 - Corporate Governane		162	928	2 128	124	996	1 141	(145)	-12,7%	2 128
Vote 11 - Budget And Treasury Office		886 126	1 103 588	1 174 959	42 726	518 799	679 445	(160 646)	-23,6%	1 174 959
Vote 12 - Cleansing		214 917	217 126	217 126	19 469	130 437	126 657	3 780	3,0%	217 126
Vote 13 - Sewerage		122 421	141 874	141 874	14 330	79 058	81 076	(2 018)	-2,5%	141 874
Vote 14 - Market		24 470	20 182	20 832	1 347	5 227	12 062	(6 835)	-56,7%	20 832
Vote 15 - Other		1	–	–	–	1	–	1	#DIV/0!	–
Total Revenue by Vote	2	**2 973 191**	**3 561 942**	**3 649 163**	**235 936**	**1 774 144**	**2 116 631**	**(342 487)**	**-16,2%**	**3 649 163**
Expenditure by Vote	1									
Vote 01 - Public Safety		170 006	165 928	174 028	12 782	94 362	100 286	(5 924)	-5,9%	174 028
Vote 02 - Health Services		9 088	10 242	20 531	332	3 108	10 547	(7 440)	-70,5%	20 531
Vote 03 - Community Services		100 080	94 793	94 274	6 091	53 605	55 037	(1 431)	-2,6%	94 274
Vote 04 - Housing		15 399	17 583	17 583	1 009	8 382	10 257	(1 874)	-18,3%	17 583
Vote 05 - Sport Arts And Culture		76 839	77 641	78 041	4 598	41 908	45 490	(3 582)	-7,9%	78 041
Vote 06 - Council General		136 779	134 551	134 751	7 567	69 504	78 588	(9 084)	-11,6%	134 751
Vote 07 - Civil Engineering		191 408	204 910	205 449	8 217	97 534	119 800	(22 266)	-18,6%	205 449
Vote 08 - Water Section		836 042	763 648	744 118	153 632	348 899	436 503	(87 604)	-20,1%	744 118
Vote 09 - City Electrial Engineering		941 786	1 182 974	1 146 334	236 949	645 751	673 363	(27 612)	-4,1%	1 146 334
Vote 10 - Corporate Governane		53 461	54 810	54 433	3 767	28 118	31 784	(3 666)	-11,5%	54 433
Vote 11 - Budget And Treasury Office		562 740	312 738	313 200	123 422	188 265	182 662	5 604	3,1%	313 200
Vote 12 - Cleansing		201 183	160 616	145 521	36 058	103 583	86 953	16 630	19,1%	145 521
Vote 13 - Sewerage		168 489	170 233	169 883	24 775	92 374	99 101	(6 727)	-6,8%	169 883
Vote 14 - Market		42 510	21 068	21 068	1 343	10 404	12 290	(1 885)	-15,3%	21 068
Vote 15 - Other		8 608	10 641	10 641	629	4 582	6 207	(1 625)	-26,2%	10 641
Total Expenditure by Vote	2	**3 514 417**	**3 382 374**	**3 329 855**	**621 171**	**1 790 381**	**1 948 867**	**(158 486)**	**-8,1%**	**3 329 855**
Surplus/ (Deficit) for the year	2	**(541 225)**	**179 568**	**319 308**	**(385 235)**	**(16 237)**	**167 764**	**(184 001)**	**-109,7%**	**319 308**

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		334 343	480 060	480 060	30 999	267 198	280 035	(12 837)	-5%	480 060
Service charges - electricity revenue		782 325	994 684	994 684	60 107	471 659	580 232	(108 574)	-19%	994 684
Service charges - water revenue		603 946	674 306	674 306	49 246	380 202	391 063	(10 861)	-3%	674 306
Service charges - sanitation revenue		112 787	123 230	123 230	9 699	69 280	70 201	(921)	-1%	123 230
Service charges - refuse revenue		137 040	149 367	149 367	11 730	82 747	87 131	(4 384)	-5%	149 367
Rental of facilities and equipment		13 747	5 593	6 243	383	2 995	3 551	(556)	-16%	6 243
Interest earned - external investments		16 545	10 536	10 536	2 889	3 612	6 146	(2 534)	-41%	10 536
Interest earned - outstanding debtors		352 476	372 714	372 714	34 062	235 315	217 416	17 899	8%	372 714
Dividends received								–		
Fines, penalties and forfeits		8 099	28 684	28 684	283	815	16 732	(15 917)	-95%	28 684
Licences and permits		6 349	7 720	7 720	375	5 059	4 503	555	12%	7 720
Agency services		–	0	0	–	–	0	(0)	-100%	0
Transfers and subsidies		443 368	480 796	552 167	4 371	184 497	316 150	(131 653)	-42%	552 167
Other revenue		38 200	71 453	72 653	1 192	13 979	42 281	(28 302)	-67%	72 653
Gains		180	–	–	–	18	–	18	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**2 849 406**	**3 399 142**	**3 472 363**	**205 336**	**1 717 375**	**2 015 442**	**(298 067)**	**-15%**	**3 472 363**
Expenditure By Type										
Employee related costs		642 949	649 483	649 483	57 906	400 631	378 865	21 766	6%	649 483
Remuneration of councillors		34 575	38 988	38 988	2 965	21 850	22 743	(893)	-4%	38 988
Debt impairment		846 585	968 659	896 009	523 961	605 458	532 762	72 696	14%	896 009
Depreciation & asset impairment		411 946	420 711	420 711	–	194 457	245 415	(50 957)	-21%	420 711
Finance charges		79 009	3 537	3 537	157	1 156	2 063	(908)	-44%	3 537
Bulk purchases		1 030 160	940 553	925 553	15 519	393 385	541 156	(147 771)	-27%	925 553
Other materials		73 979	89 157	124 839	6 356	38 266	67 895	(29 629)	-44%	124 839
Contracted services		235 103	136 194	135 894	9 184	102 288	79 296	22 992	29%	135 894
Transfers and subsidies								–		
Other expenditure		143 700	135 092	134 841	5 123	32 890	78 672	(45 782)	-58%	134 841
Losses		16 410	–	–	–	–	–	–		–
Total Expenditure		**3 514 417**	**3 382 374**	**3 329 855**	**621 171**	**1 790 381**	**1 948 867**	**(158 486)**	**-8%**	**3 329 855**
Surplus/(Deficit)		**(665 011)**	**16 768**	**142 508**	**(415 835)**	**(73 006)**	**66 575**	**(139 581)**	**(0)**	**142 508**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		123 785	162 800	162 800	30 600	56 769	94 967	(38 197)	**(0)**	162 800
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	14 000	–	–	6 222	(6 222)	**(0)**	14 000
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(541 225)**	**179 568**	**319 308**	**(385 235)**	**(16 237)**	**167 764**			**319 308**
Taxation								–		
Surplus/(Deficit) after taxation		**(541 225)**	**179 568**	**319 308**	**(385 235)**	**(16 237)**	**167 764**			**319 308**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**(541 225)**	**179 568**	**319 308**	**(385 235)**	**(16 237)**	**167 764**			**319 308**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**(541 225)**	**179 568**	**319 308**	**(385 235)**	**(16 237)**	**167 764**			**319 308**

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	10 000	–	2 047	6 429	(4 382)	-68%	10 000
Vote 06 - Council General		–	–	–	–	–	–	–		–
Vote 07 - Civil Engineering		4 027	12 648	42 279	517	24 076	19 815	4 261	22%	42 279
Vote 08 - Water Section		40 876	11 792	18 099	1 093	6 726	10 319	(3 593)	-35%	18 099
Vote 09 - City Electrial Engineering		8 612	2 560	51 779	753	8 829	26 926	(18 097)	-67%	51 779
Vote 10 - Corporate Governane		–	–	–	–	–	–	–		–
Vote 11 - Budget And Treasury Office		–	–	–	–	–	–	–		–
Vote 12 - Cleansing		–	–	–	–	–	–	–		–
Vote 13 - Sewerage		4 527	4 467	24 467	794	11 096	13 160	(2 064)	-16%	24 467
Vote 14 - Market		2 888	19 296	7 745	1 261	4 556	4 956	(400)	-8%	7 745
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**69 923**	**76 497**	**154 369**	**4 418**	**57 330**	**81 605**	**(24 275)**	**-30%**	**154 369**
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	6 016	–	(0)	4 861	(4 861)	-100%	6 016
Vote 08 - Water Section		–	–	3 759	40	1 454	1 671	(217)	-13%	3 759
Vote 09 - City Electrial Engineering		7 591	37 339	8 458	478	1 174	6 028	(4 854)	-81%	8 458
Vote 10 - Corporate Governane		–	–	–	–	–	–	–		–
Vote 11 - Budget And Treasury Office		4 863	–	–	–	–	–	–		–
Vote 12 - Cleansing		–	2 284	–	–	–	87	(87)	-100%	–
Vote 13 - Sewerage		1 037	18 680	38 911	1 273	9 432	20 080	(10 648)	-53%	38 911
Vote 14 - Market		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	27 958	86 303	57 144	1 792	12 060	32 725	**(20 665)**	**-63%**	57 144
Total Capital Expenditure		**97 881**	**162 800**	**211 513**	**6 209**	**69 390**	**114 330**	**(44 940)**	**-39%**	**211 513**
Capital Expenditure - Functional Classification										
Governance and administration		4 863	–	–	–	–	–	–		–
Executive and council		(0)	–	–	–	–	–	–		–
Finance and administration		4 863	–	–	–	–	–	–		–
Internal audit								–		
Community and public safety		**8 994**	**25 734**	**10 000**	–	**2 047**	**6 429**	(4 382)	-68%	**10 000**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		8 994	25 734	10 000	–	2 047	6 429	(4 382)	-68%	10 000
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health								–		
Economic and environmental services		**18 494**	**40 648**	**48 296**	517	**24 076**	**24 676**	(600)	-2%	**48 296**
Planning and development		–	–	–	–	–	–	–		–
Road transport		18 494	40 648	48 296	517	24 076	24 676	(600)	-2%	48 296
Environmental protection								–		
Trading services		**62 641**	**77 122**	**145 472**	**4 432**	**38 711**	**78 270**	(39 558)	-51%	**145 472**
Energy sources		16 202	39 899	60 237	1 231	10 003	32 954	(22 950)	-70%	60 237
Water management		40 876	11 792	21 858	1 133	8 180	11 989	(3 809)	-32%	21 858
Waste water management		5 563	23 147	63 378	2 067	20 528	33 240	(12 712)	-38%	63 378
Waste management		–	2 284	–	–	–	87	(87)	-100%	–
Other		2 888	19 296	7 745	1 261	4 556	4 956	(400)	-8%	7 745
Total Capital Expenditure - Functional Classification	3	**97 881**	**162 800**	**211 513**	**6 209**	**69 390**	**114 330**	**(44 940)**	**-39%**	**211 513**
Funded by:										
National Government		92 721	162 800	197 513	6 209	69 390	108 108	(38 718)	-36%	197 513
Provincial Government								–		
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**92 721**	**162 800**	**197 513**	**6 209**	**69 390**	**108 108**	**(38 718)**	**-36%**	**197 513**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		5 160	–	14 000	–	–	6 222	(6 222)	-100%	14 000
Total Capital Funding		**97 881**	**162 800**	**211 513**	**6 209**	**69 390**	**114 330**	**(44 940)**	**-39%**	**211 513**

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2019/20	Budget Year 2020/21			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		(437 659)	20 000	20 000	265 008	20 000
Call investment deposits		301 273	100 000	100 000	98 744	100 000
Consumer debtors		590 050	575 657	575 657	709 208	575 657
Other debtors		594 585	1 390	1 390	673 410	1 390
Current portion of long-term receivables		62	–	–	47	–
Inventory		45 765	49 400	49 400	55 526	49 400
Total current assets		**1 094 075**	**746 447**	**746 447**	**1 801 942**	**746 447**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments						
Investment property		257 100	105 000	105 000	257 100	105 000
Investments in Associate						
Property, plant and equipment		4 800 897	4 552 350	4 601 063	4 675 701	4 601 063
Biological						
Intangible		1 297	1 000	1 000	1 297	1 000
Other non-current assets		(100 389)	–	–	(100 389)	–
Total non current assets		**4 958 906**	**4 658 350**	**4 707 063**	**4 833 710**	**4 707 063**
TOTAL ASSETS		**6 052 981**	**5 404 797**	**5 453 510**	**6 635 652**	**5 453 510**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		1 614	17 000	17 000	1 614	17 000
Consumer deposits		59 930	38 000	38 000	61 228	38 000
Trade and other payables		1 702 286	805 565	705 907	2 203 898	705 907
Provisions		495 371	400 000	400 000	495 523	400 000
Total current liabilities		**2 259 200**	**1 260 565**	**1 160 907**	**2 762 263**	**1 160 907**
Non current liabilities						
Borrowing		83 274	33 000	33 000	81 354	33 000
Provisions		–	–	–	–	–
Total non current liabilities		**83 274**	**33 000**	**33 000**	**81 354**	**33 000**
TOTAL LIABILITIES		**2 342 474**	**1 293 565**	**1 193 907**	**2 843 617**	**1 193 907**
NET ASSETS	2	**3 710 507**	**4 111 231**	**4 259 602**	**3 792 036**	**4 259 602**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 163 974	3 931 663	3 931 663	3 694 270	3 931 663
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**4 163 974**	**3 931 663**	**3 931 663**	**3 694 270**	**3 931 663**

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			288 036	302 438	39 372	289 142	176 422	112 720	64%	–
Service charges		–	1 164 952	1 223 200	73 271	511 315	713 533	(202 218)	-28%	–
Other revenue		–	86 069	145 426	27 555	292 067	84 832	207 235	244%	–
Transfers and Subsidies - Operational			480 796	553 367	1 757	424 404	322 797	101 606	31%	
Transfers and Subsidies - Capital			162 800	162 800	6 000	58 061	94 967	(36 906)	-39%	
Interest			229 950	159 622		5	93 113	(93 108)	-100%	
Dividends								–		
Payments										
Suppliers and employees		–	(2 226 917)	(2 377 061)	(118 263)	(1 532 484)	(1 386 619)	145 866	-11%	–
Finance charges			(3 537)	(3 537)	(157)	(1 156)	(2 063)	(908)	44%	
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**182 150**	**166 255**	**29 535**	**41 353**	**96 982**	**55 629**	**57%**	–
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		–	(201 199)	(201 199)	(6 209)	(69 390)	(117 366)	(47 976)	41%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(201 199)**	**(201 199)**	**(6 209)**	**(69 390)**	**(117 366)**	**(47 976)**	**41%**	–
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)	(235)	(1 921)	(1 750)	171	-10%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	**(3 000)**	**(3 000)**	**(235)**	**(1 921)**	**(1 750)**	**171**	**-10%**	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	**(22 049)**	**(37 944)**	**23 091**	**(29 958)**	**(22 134)**			–
Cash/cash equivalents at beginning:		–	35 714	35 714		(136 386)				
Cash/cash equivalents at month/year end:		–	13 664	(2 230)		(166 344)	(22 134)			–