CITY OF MATLOSANA

Date: 2020/12/17

1 TO: MM……………………………………………

Author of the item: Lesego 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: 18/12/2020

Received by Deputy Director: Administration

Date and Time:……………………………

Signature:……………………………

……………… …………… **Director: Corporate Support** **Date**	**COMMENTS:**
……………… 18/12/2020 **Chief Financial Officer** **Date**	**COMMENTS:**
……………… …………… **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** (MM not to sign a resolution without signature of the MMC for purpose of oversight role)

……………………………………………………………………

……………………………………………………………………

SIGNATURE 18/12/2020 **DATE**

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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

MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 30 NOVEMBER 2020

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PART 1: IN-YEAR REPORT

1. EXECUTIVE SUMMARY ON THE IMPLEMANTATION OF THE BUDGET AND THE FINACIAL PERFOMANCE OF THE MUNICIPALITY FOR THE PERIOD ENDED ON 30 NOVEMBER 2020

1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance				
Description	**YTD Budget 2020/21**	**NOVEMBER 2020/21 Actual**	**YTD Actual 2020/21**	**Variance Favourable (Unfavourable)**
Total Revenue by Source	1,503,618,263	77,267,561	1,323,659,474	(179,958,789)
Total Operating Expenditure	1,396,472,509	94,876,762	699,902,989	(696,569,510)
SURPLUS/ (DEFICIT).	**107,145,754**	**17,609,201**	**623,756,485**	**516,610,731**

This is the fifth report for the 2020/2021 financial year that leads expenditure of 21.02% against the year to date actuals.

Cash management

Bank Balances		R 13,561,911
Call Investments		R 155,569,807
Cash and Cash Investments		**R 169,131,718**

Debtors

Total Debtors Book	**R 4,896,272,327**
Debtors: Government	R 153,352,005
Debtors: Business	R 433,588,717
Debtors: Household	R 4,309,331,605

Capital grant expenditure

CAPITAL GRANT EXPENDITURE	ADJUSTMENT	ACTUALS NOV 2020	YTD ACTUALS	YTD%
MIG	82 549 300	2 456 038	7 320 209	8,87
NDPG	40 000 000	2 338 515	17 567 038	43,92
DME/INER	24 251 000	742 000	1 597 957	6,59
Municipal Disaster Relief Grant	26 081 616			-
WSIG	16 000 000	417 009	3 618 898	22,62
	188 881 916	**5 953 562**	**30 104 102**	**15,94**

Capital grants expenditure is at 15.94% as at 30 November 2020.

2. IN – YEAR BUDGET STATEMENT MAIN TABLE

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

Table 2 C1: Monthly Budget Statement Summary

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M05 November

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	12 800	203 695	200 025	3 670	2%	480 060
Service charges	1 636 099	1 941 587	1 941 587	49 208	731 875	803 443	(71 569)	-9%	1 941 587
Investment revenue	16 545	10 536	10 536	(483)	425	4 390	(3 965)	-90%	10 536
Transfers and subsidies	443 368	480 796	552 167	499	179 868	221 743	(41 874)	-19%	552 167
Other own revenue	419 051	486 163	488 013	3 193	184 432	203 072	(18 641)	-9%	488 013
Total Revenue (excluding capital transfers and contributions)	**2 849 406**	**3 399 142**	**3 472 363**	**65 217**	**1 300 294**	**1 432 674**	**(132 379)**	**-9%**	**3 472 363**
Employee costs	642 949	649 483	649 483	57 152	279 189	270 618	8 571	3%	649 483
Remuneration of Councillors	34 575	38 988	38 988	2 933	15 889	16 245	(356)	-2%	38 988
Depreciation & asset impairment	411 946	420 711	420 711	–	1	175 296	(175 295)	-100%	420 711
Finance charges	79 009	3 537	3 537	156	840	1 474	(634)	-43%	3 537
Materials and bulk purchases	1 104 139	1 029 710	1 050 392	13 320	241 751	432 514	(190 764)	-44%	1 050 392
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	1 241 664	1 239 945	1 166 744	21 315	162 233	500 325	(338 092)	-68%	1 166 744
Total Expenditure	**3 514 282**	**3 382 374**	**3 329 855**	**94 877**	**699 903**	**1 396 473**	**(696 570)**	**-50%**	**3 329 855**
Surplus/(Deficit)	**(664 876)**	**16 768**	**142 508**	**(29 660)**	**600 391**	**36 201**	**564 190**	**1558%**	**142 508**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	123 785	162 800	162 800	12 051	23 365	67 833	### ###	-66%	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	–	–	3 111	(3 111)	-100%	14 000
Surplus/(Deficit) after capital transfers & contributions	**(541 091)**	**179 568**	**319 308**	**(17 609)**	**623 756**	**107 146**	**516 611**	**482%**	**319 308**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(541 091)**	**179 568**	**319 308**	**(17 609)**	**623 756**	**107 146**	**516 611**	**482%**	**319 308**
Capital expenditure & funds sources									
Capital expenditure	**97 881**	**162 800**	**202 882**	**5 954**	**30 104**	**76 895**	**(46 791)**	**-61%**	**202 882**
Capital transfers recognised	92 721	162 800	188 882	5 954	30 104	73 784	(43 680)	-59%	188 882
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**5 160**	**–**	**14 000**	**–**	**–**	**3 111**	**(3 111)**	**-100%**	**14 000**
Total sources of capital funds	**97 881**	**162 800**	**202 882**	**5 954**	**30 104**	**76 895**	**(46 791)**	**-61%**	**202 882**
Financial position									
Total current assets	1 094 055	746 447	746 447		2 387 680				746 447
Total non current assets	4 958 906	4 658 350	4 698 432		5 122 293				4 698 432
Total current liabilities	2 259 045	1 260 565	1 160 907		2 289 633				1 160 907
Total non current liabilities	83 274	33 000	33 000		83 716				33 000
Community wealth/Equity	**4 163 974**	**3 931 663**	**3 931 663**		**5 038 857**				**3 931 663**
Cash flows									
Net cash from (used) operating	–	182 150	166 255	6 202	55 996	69 273	13 277	19%	–
Net cash from (used) investing	–	(162 800)	(201 199)	(5 954)	(30 104)	(83 833)	(53 729)	64%	–
Net cash from (used) financing	–	(3 000)	(3 000)	(235)	(1 453)	(1 250)	203	-16%	–
Cash/cash equivalents at the month/year end	**–**	**52 063**	**(2 230)**	**–**	**250 436**	**(15 810)**	**(266 246)**	**1684%**	**–**
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	234 481	147 977	110 624	4 403 190	–	–	–	–	4 896 272
Creditors Age Analysis									
Total Creditors	141 857	34 923	92 227	694 656	521 912	–	–	–	1 485 574

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

Actual operating revenue per revenue source

The actual operating revenue per revenue source is set out in Table 3 below. From table 1 it can be seen that actual operating revenue raised (R 1,323,659,474) compares favourably with the pro rata budgeted figures (R 1,503,618,263) a negative variance of R 179,958,789 at the end of November 2020.

The major revenue variances against the budget are:

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

TABLE 3: ACTUAL REVENUE PER SOURCE FOR NOVEMBER 2020

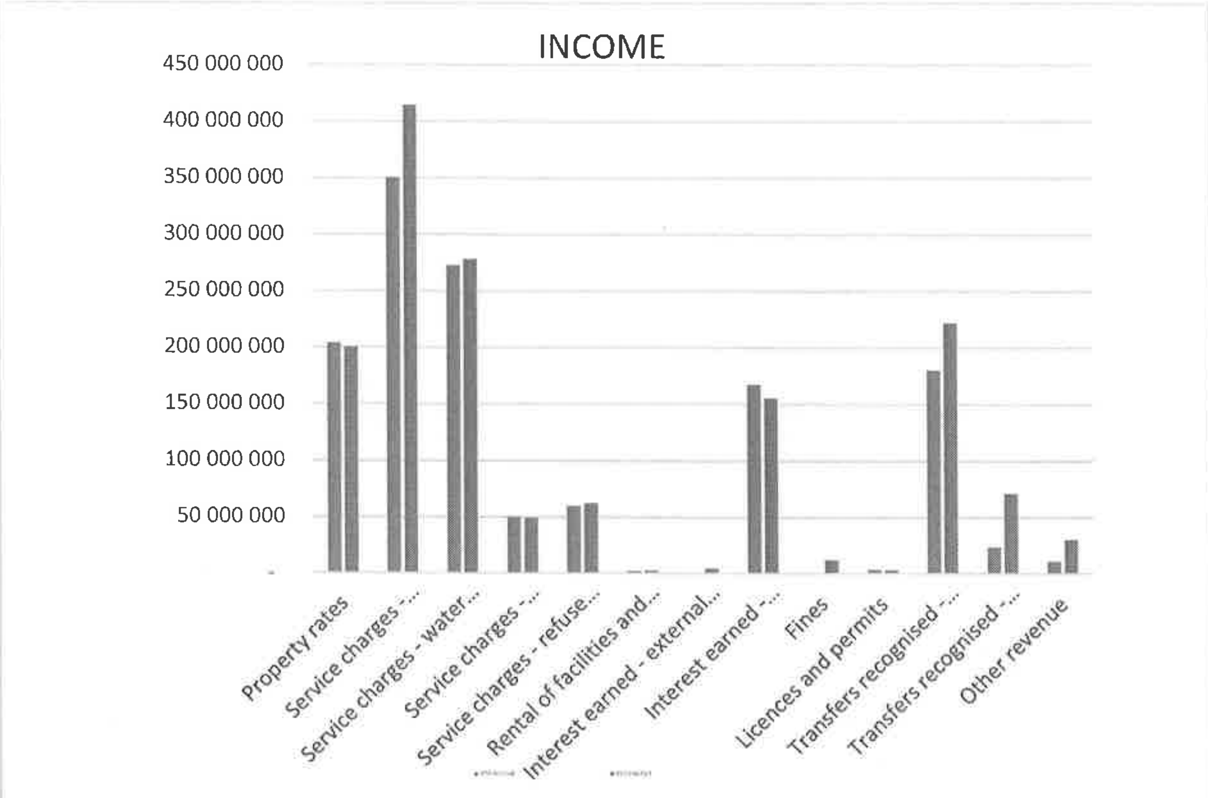
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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	12 800	203 695	200 025	3 670	2%	480 060
Service charges - electricity revenue		782 325	994 684	994 684	25 271	350 163	414 452	(64 289)	-16%	994 684
Service charges - water revenue		603 946	674 306	674 306	19 493	272 416	277 767	(5 351)	-2%	674 306
Service charges - sanitation revenue		112 787	123 230	123 230	2 417	49 825	48 989	836	2%	123 230
Service charges - refuse revenue		137 040	149 367	149 367	2 027	59 471	62 236	(2 766)	-4%	149 367
Rental of facilities and equipment		13 747	5 593	6 243	298	2 170	2 475	(304)	-12%	6 243
Interest earned - external investments		16 545	10 536	10 536	(483)	425	4 390	(3 965)	-90%	10 536
Interest earned - outstanding debtors		352 476	372 714	372 714	(1 919)	167 205	155 297	11 907	8%	372 714
Dividends received								–		
Fines, penalties and forfeits		8 099	28 684	28 684	199	447	11 951	(11 505)	-96%	28 684
Licences and permits		6 349	7 720	7 720	1 035	3 650	3 217	433	13%	7 720
Agency services		–	0	0	–	–	0	(0)	-100%	0
Transfers and subsidies		443 368	480 796	552 167	499	179 868	221 743	(41 874)	-19%	552 167
Other revenue		38 200	71 453	72 653	3 562	10 943	30 132	(19 190)	-64%	72 653
Gains		180	–	–	18	18	–	18	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**2 849 406**	**3 399 142**	**3 472 363**	**65 217**	**1 300 294**	**1 432 674**	**(132 379)**	**-9%**	**3 472 363**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		123 785	162 800	162 800	12 051	23 365	67 833	(44 468)	**(0)**	162 800
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	14 000	–	–	3 111	(3 111)	**(0)**	14 000
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–

TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR NOVEMBER 2020

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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
Revenue - Functional										
Governance and administration		**888 340**	**1 130 128**	**1 202 699**	**9 621**	**434 466**	**492 658**	(58 192)	-12%	**1 202 699**
Executive and council		2 215	26 541	27 741	7	874	11 419	(10 545)	-92%	27 741
Finance and administration		886 126	1 103 588	1 174 959	9 614	433 592	481 240	(47 647)	-10%	1 174 959
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**49 089**	**32 792**	**32 792**	**4 578**	**12 633**	**13 663**	(1 030)	-8%	**32 792**
Community and social services		10 393	3 052	3 052	264	1 175	1 272	(96)	-8%	3 052
Sport and recreation		11 904	1 136	1 136	109	960	473	486	103%	1 136
Public safety		26 793	28 604	28 604	4 206	10 498	11 918	(1 420)	-12%	28 604
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**31 775**	**133 882**	**133 882**	**8 024**	**17 083**	**55 784**	(38 701)	-69%	**133 882**
Planning and development		8 789	8 797	8 797	290	1 996	3 665	(1 670)	-46%	8 797
Road transport		22 806	124 641	124 641	7 703	14 983	51 934	(36 951)	-71%	124 641
Environmental protection		180	444	444	31	104	185	(81)	-44%	444
Trading services		**1 979 517**	**2 244 958**	**2 258 958**	**54 058**	**857 052**	**932 959**	(75 907)	-8%	**2 258 958**
Energy sources		852 666	1 069 442	1 083 442	29 292	368 748	448 712	(79 964)	-18%	1 083 442
Water management		789 206	816 265	816 265	19 876	340 667	336 916	3 751	1%	816 265
Waste water management		122 421	141 874	141 874	3 890	54 682	56 757	(2 076)	-4%	141 874
Waste management		215 225	217 378	217 378	1 000	92 956	90 574	2 381	3%	217 378
Other	4	**24 470**	**20 182**	**20 832**	**986**	**2 425**	**8 554**	(6 129)	-72%	**20 832**
Total Revenue - Functional	2	**2 973 191**	**3 561 942**	**3 649 163**	**77 268**	**1 323 659**	**1 503 618**	**(179 959)**	**-12%**	**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 699,902,989 compares unfavourably with the pro rata budgeted expenditure of R 1,396,472,509 and a variance of R 696,569,520

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR NOVEMBER 2020

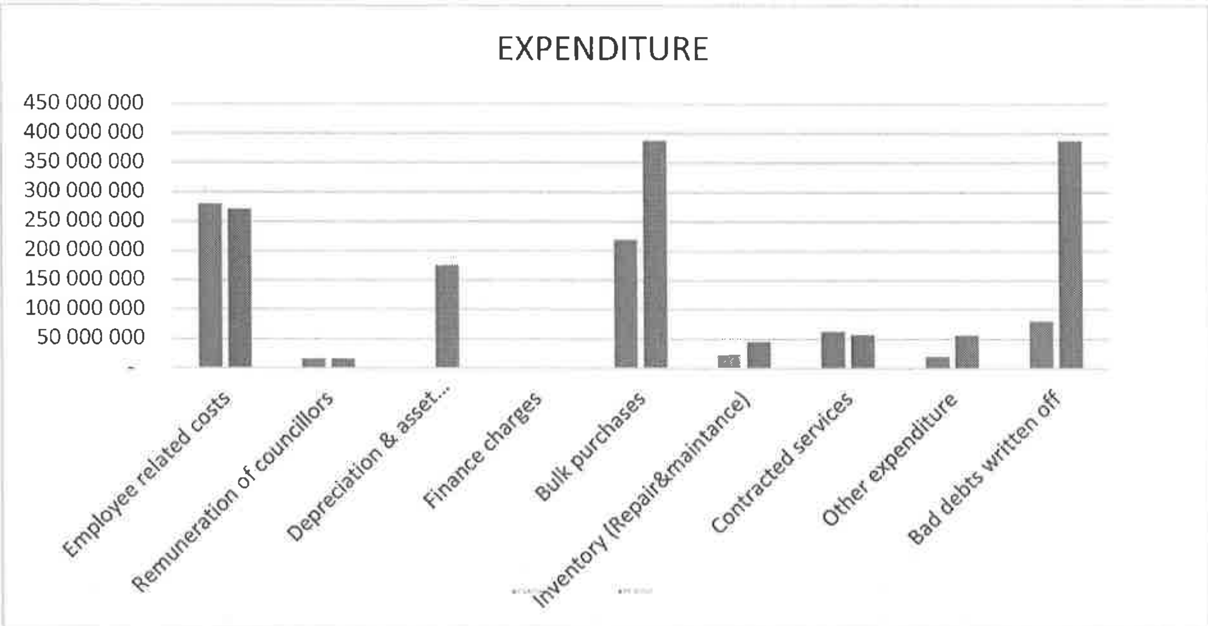
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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	57 152	279 189	270 618	8 571	3%	649 483
Remuneration of councillors		34 575	38 988	38 988	2 933	15 889	16 245	(356)	-2%	38 988
Debt impairment		846 585	968 659	896 009	3 417	79 798	387 463	(307 666)	-79%	896 009
Depreciation & asset impairment		411 946	420 711	420 711	–	1	175 296	(175 295)	-100%	420 711
Finance charges		79 009	3 537	3 537	156	840	1 474	(634)	-43%	3 537
Bulk purchases		1 030 160	940 553	925 553	6 901	218 708	387 397	(168 689)	-44%	925 553
Other materials		73 979	89 157	124 839	6 418	23 043	45 117	(22 075)	-49%	124 839
Contracted services		234 969	136 194	135 894	14 211	62 658	56 657	6 001	11%	135 894
Transfers and subsidies								–		
Other expenditure		143 700	135 092	134 841	3 687	19 777	56 204	(36 427)	-65%	134 841
Losses		16 410	–	–	–	–	–	–		–
Total Expenditure		**3 514 282**	**3 382 374**	**3 329 855**	**94 877**	**699 903**	**1 396 473**	**(696 570)**	**-50%**	**3 329 855**

TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR NOVEMBER 2020

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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
Expenditure - Functional										
Governance and administration		**845 632**	**587 383**	**585 619**	**21 664**	**136 754**	**244 214**	(107 459)	-44%	**585 619**
Executive and council		265 201	258 876	257 926	15 726	78 556	107 580	(29 024)	-27%	257 926
Finance and administration		575 702	323 476	322 662	5 564	56 201	134 537	(78 337)	-58%	322 662
Internal audit		4 729	5 032	5 032	374	1 997	2 096	(99)	-5%	5 032
Community and public safety		**258 617**	**257 498**	**277 518**	**19 062**	**90 448**	**111 719**	(21 271)	-19%	**277 518**
Community and social services		64 745	77 439	87 439	3 694	16 390	34 488	(18 098)	-52%	87 439
Sport and recreation		75 913	66 763	66 844	6 074	28 135	27 842	293	1%	66 844
Public safety		117 178	112 367	112 017	9 240	45 625	46 715	(1 089)	-2%	112 017
Housing		642	705	705	51	289	294	(4)	-2%	705
Health		140	224	10 513	2	8	2 380	(2 372)	-100%	10 513
Economic and environmental services		**220 102**	**238 954**	**239 793**	**8 948**	**41 488**	**99 816**	(58 327)	-58%	**239 793**
Planning and development		50 078	56 410	56 689	4 372	19 919	23 588	(3 669)	-16%	56 689
Road transport		168 818	180 732	181 292	4 479	21 035	75 473	(54 438)	-72%	181 292
Environmental protection		1 206	1 812	1 812	97	535	755	(220)	-29%	1 812
Trading services		**2 147 422**	**2 277 471**	**2 205 856**	**44 085**	**426 060**	**931 946**	(505 886)	-54%	**2 205 856**
Energy sources		941 766	1 182 974	1 146 334	12 595	250 236	484 174	(233 938)	-48%	1 146 334
Water management		820 257	756 451	736 921	12 490	88 287	310 459	(222 172)	-72%	736 921
Waste water management		168 479	170 257	169 907	5 787	28 414	70 799	(42 385)	-60%	169 907
Waste management		216 921	167 789	152 694	13 213	59 123	66 514	(7 391)	-11%	152 694
Other		**42 508**	**21 068**	**21 068**	**1 118**	**5 153**	**8 778**	**(3 626)**	**-41%**	**21 068**
Total Expenditure - Functional	**3**	**3 514 282**	**3 382 374**	**3 329 855**	**94 877**	**699 903**	**1 396 473**	**(696 570)**	**-50%**	**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 NOVEMBER 2020

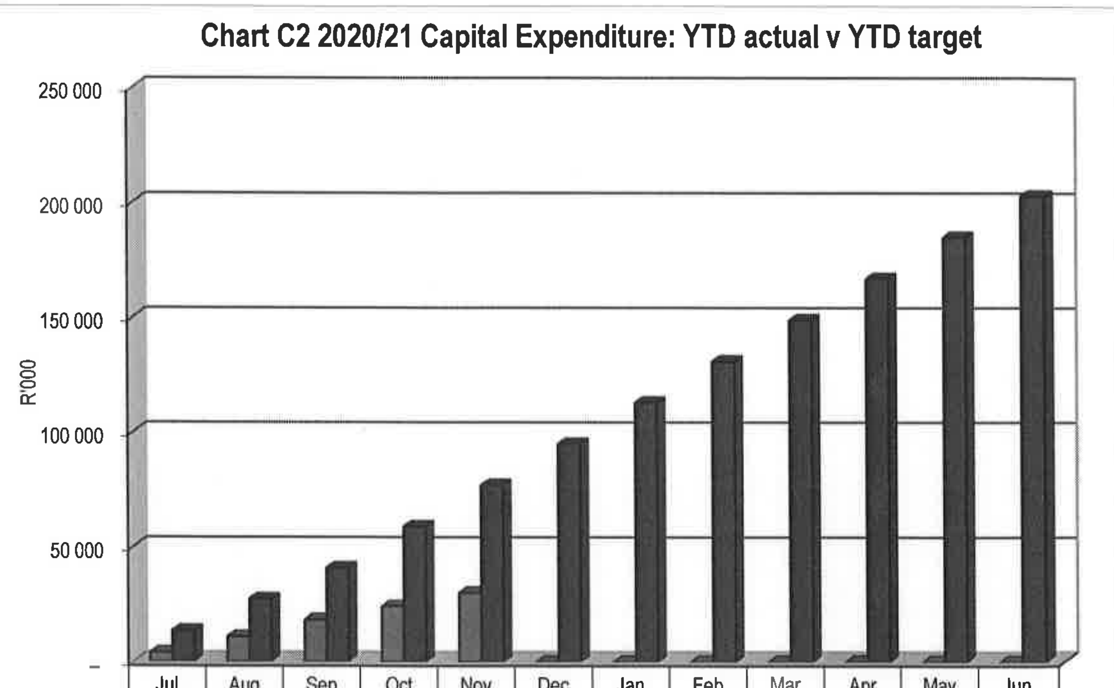
NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	110	918	5 001	(4 083)	-82%	10 000
Vote 06 - Council General		–	–	–	–	–	–	–		–
Vote 07 - Civil Engineering		4 027	12 648	32 279	3 544	15 142	12 496	2 646	21%	32 279
Vote 08 - Water Section		40 876	11 792	18 099	759	2 446	7 207	(4 760)	-66%	18 099
Vote 09 - City Electrial Engineering		8 612	2 560	51 779	742	1 728	16 985	(15 257)	-90%	51 779
Vote 10 - Corporate Governane		–	–	–	–	–	–	–		–
Vote 11 - Budget And Treasury Office		–	–	–	–	–	–	–		–
Vote 12 - Cleansing		–	–	–	–	–	–	–		–
Vote 13 - Sewerage		4 527	4 467	23 404	1 839	6 668	8 815	(2 147)	-24%	23 404
Vote 14 - Market		2 888	19 296	7 745	1 265	2 123	3 840	(1 717)	-45%	7 745
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**69 923**	**76 497**	**143 306**	**8 260**	**29 025**	**54 343**	**(25 318)**	**-47%**	**143 306**
Single Year expenditure appropriation	2									
Vote 01 - Public Safety		–	–	–	–	–	–	–		–
Vote 02 - Health Services		–	–	–	–	–	–	–		–
Vote 03 - Community Services		–	–	–	–	–	–	–		–
Vote 04 - Housing		–	–	–	–	–	–	–		–
Vote 05 - Sport Arts And Culture		–	–	–	–	–	–	–		–
Vote 06 - Council General		(0)	–	–	–	–	–	–		–
Vote 07 - Civil Engineering		14 467	28 000	7 385	(1 369)	(0)	4 170	(4 170)	-100%	7 385
Vote 08 - Water Section		–	–	3 759	–	–	835	(835)	-100%	3 759
Vote 09 - City Electrial Engineering		7 591	37 339	8 458	126	696	5 056	(4 360)	-86%	8 458
Vote 10 - Corporate Governane		–	–	–	–	–	–	–		–
Vote 11 - Budget And Treasury Office		4 863	–	–	–	–	–	–		–
Vote 12 - Cleansing		–	2 284	–	–	–	121	(121)	-100%	–
Vote 13 - Sewerage		1 037	18 680	39 974	(1 063)	384	12 370	(11 986)	-97%	39 974
Vote 14 - Market		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	27 958	86 303	59 576	(2 306)	1 080	22 552	**(21 473)**	**-95%**	59 576
Total Capital Expenditure		**97 881**	**162 800**	**202 882**	**5 954**	**30 104**	**76 895**	**(46 791)**	**-61%**	**202 882**
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**	**110**	**918**	**5 001**	(4 083)	-82%	**10 000**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		8 994	25 734	10 000	110	918	5 001	(4 083)	-82%	10 000
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health								–		
Economic and environmental services		**18 494**	**40 648**	**39 664**	**2 175**	**15 142**	**16 666**	(1 524)	-9%	**39 664**
Planning and development		–	–	–	–	–	–	–		–
Road transport		18 494	40 648	39 664	2 175	15 142	16 666	(1 524)	-9%	39 664
Environmental protection								–		
Trading services		**62 641**	**77 122**	**145 472**	**2 403**	**11 921**	**51 388**	(39 467)	-77%	**145 472**
Energy sources		16 202	39 899	60 237	868	2 423	22 040	(19 617)	-89%	60 237
Water management		40 876	11 792	21 858	759	2 446	8 042	(5 596)	-70%	21 858
Waste water management		5 563	23 147	63 378	775	7 051	21 185	(14 133)	-67%	63 378
Waste management		–	2 284	–	–	–	121	(121)	-100%	–
Other		2 888	19 296	7 745	1 265	2 123	3 840	(1 717)	-45%	7 745
Total Capital Expenditure - Functional Classification	3	**97 881**	**162 800**	**202 882**	**5 954**	**30 104**	**76 895**	**(46 791)**	**-61%**	**202 882**

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

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Funded by:										
National Government		92 721	162 800	188 882	5 954	30 104	73 784	(43 680)	-59%	188 882
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**	**188 882**	**5 954**	**30 104**	**73 784**	**(43 680)**	**-59%**	**188 882**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		5 160	–	14 000	–	–	3 111	(3 111)	-100%	14 000
Total Capital Funding		**97 881**	**162 800**	**202 882**	**5 954**	**30 104**	**76 895**	**(46 791)**	**-61%**	**202 882**



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	4 044	10 901	18 259	24 151	30 104	–	–	–	–	–	–	–
YearTD budget	13 567	27 354	40 899	58 897	76 895	94 893	112 891	130 889	148 888	166 886	184 884	202 882

TABLE 9: FINANCIAL POSITION

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(437 659)	20 000	20 000	(495 955)	20 000
Call investment deposits		301 273	100 000	100 000	839 753	100 000
Consumer debtors		590 050	575 657	575 657	1 388 632	575 657
Other debtors		594 564	1 390	1 390	602 045	1 390
Current portion of long-term receivables		62	–	–	48	–
Inventory		45 765	49 400	49 400	53 156	49 400
Total current assets		**1 094 055**	**746 447**	**746 447**	**2 387 680**	**746 447**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments						
Investment property		257 100	105 000	105 000	256 453	105 000
Investments in Associate						
Property, plant and equipment		4 800 897	4 552 350	4 592 432	4 962 575	4 592 432
Biological						
Intangible		1 297	1 000	1 000	658	1 000
Other non-current assets		(100 389)	–	–	(97 393)	–
Total non current assets		**4 958 906**	**4 658 350**	**4 698 432**	**5 122 293**	**4 698 432**
TOTAL ASSETS		**6 052 961**	**5 404 797**	**5 444 878**	**7 509 973**	**5 444 878**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		1 614	17 000	17 000	4 452	17 000
Consumer deposits		59 930	38 000	38 000	68 557	38 000
Trade and other payables		1 702 131	805 565	705 907	1 707 982	705 907
Provisions		495 371	400 000	400 000	508 642	400 000
Total current liabilities		**2 259 045**	**1 260 565**	**1 160 907**	**2 289 633**	**1 160 907**
Non current liabilities						
Borrowing		83 274	33 000	33 000	83 716	33 000
Provisions		–	–	–	–	–
Total non current liabilities		**83 274**	**33 000**	**33 000**	**83 716**	**33 000**
TOTAL LIABILITIES		**2 342 319**	**1 293 565**	**1 193 907**	**2 373 349**	**1 193 907**
NET ASSETS	2	**3 710 641**	**4 111 231**	**4 250 971**	**5 136 624**	**4 250 971**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 163 974	3 931 663	3 931 663	5 038 857	3 931 663
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**4 163 974**	**3 931 663**	**3 931 663**	**5 038 857**	**3 931 663**

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

- The opening balance for the month of November 2020 amount to R 169,118,729 and the closing balance of R 169,131,718
- Total cash receipts by source reflect an amount of R 158,871,180 million as at 30 November 2020.
- Total cash payments indicate an amount of R 158,858,191 million for the month of November 2020.

TABLE 10: ACTUAL CASH FLOW NOVEMBER 2020

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	288 036	302 438	35 830	183 758	126 016	57 743	46%	–
Service charges		–	1 164 952	1 223 200	90 764	362 881	509 667	(146 786)	-29%	–
Other revenue		–	86 069	145 426	32 277	250 749	60 594	190 155	314%	–
Transfers and Subsidies - Operational			480 796	553 367	–	213 964	230 569	(16 606)	-7%	
Transfers and Subsidies - Capital			162 800	162 800	–	52 061	67 833	(15 772)	-23%	
Interest			229 950	159 622		5	66 509	(66 504)	-100%	
Dividends								–		
Payments										
Suppliers and employees		–	(2 226 917)	(2 377 061)	(152 513)	(1 006 582)	(990 442)	16 140	-2%	–
Finance charges			(3 537)	(3 537)	(156)	(840)	(1 474)	(634)	43%	
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**182 150**	**166 255**	**6 202**	**55 996**	**69 273**	**13 277**	**19%**	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		–	(162 800)	(201 199)	(5 954)	(30 104)	(83 833)	(53 729)	64%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(162 800)**	**(201 199)**	**(5 954)**	**(30 104)**	**(83 833)**	**(53 729)**	**64%**	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		–		–				–		
Payments										
Repayment of borrowing		–	(3 000)	(3 000)	(235)	(1 453)	(1 250)	203	-16%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	**(3 000)**	**(3 000)**	**(235)**	**(1 453)**	**(1 250)**	**203**	**-16%**	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	16 350	(37 944)	13	24 439	(15 810)			–
Cash/cash equivalents at beginning:		–	35 714	35 714		225 997				
Cash/cash equivalents at month/year end:		–	52 063	(2 230)		250 436	(15 810)			–

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 1,453,425) were made, the total borrowings outstanding as at 30 November 2020 amounts to R 17,717,665

TABLE 11: ACTUAL BORROWING FOR NOVEMBER 2020

Attached as **ANNEXURE A**

ANNEXURE A

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 30/11/2020
						ANNUITY LOANS						
NW11182	1/10/1998	30/09/2018	20	7435456	Development Bank of SA	Provision of Infrastructure	15,25	0,00	0,00	0,00	0,00	0,00
NW13637	1/10/2000	30/09/2020	20	3951600	Development Bank of SA	Provision of Infrastructure	15,6	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	815 496,90	18 859 499,81	1 141 834,53	0,00	17 717 665,28
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								839 867,52	19 171 090,00	1 453 424,71	0,00	17 717 665,29

PART 2 SUPPORTING DOCUMENTATION

3. IN -YEAR BUDGET STATEMENT SUPPORTING TABLES AND DOCUMENTATIONS

3.1 Debtor's age analysis

Debtors age analysis per service

The municipality's total outstanding debtors amounted to R 4,896,272,327 as at 30 November 2020 compared to R 4,807,510,458 as at 31 October 2020.

Current to 30 days debt increased with R 14,231,209 as at 30 November 2020 compared to R 220,250,235 as at 31 October 2020.
31 to 60 days debt increased with R 11,019,739; 61 to 90 days decreased with R 20,860,792 and 91 days and older debt as at 30 November 2020 has increased with R 84,371,713 to R 4,403,189,811 compared to R 4,318,818,098 as at 31 October 2020.

Debtors age analysis per debtor type

Government owe the municipality R 153,352,005 (3.1%)

Business debtors R 433,588,718 (8.9%)

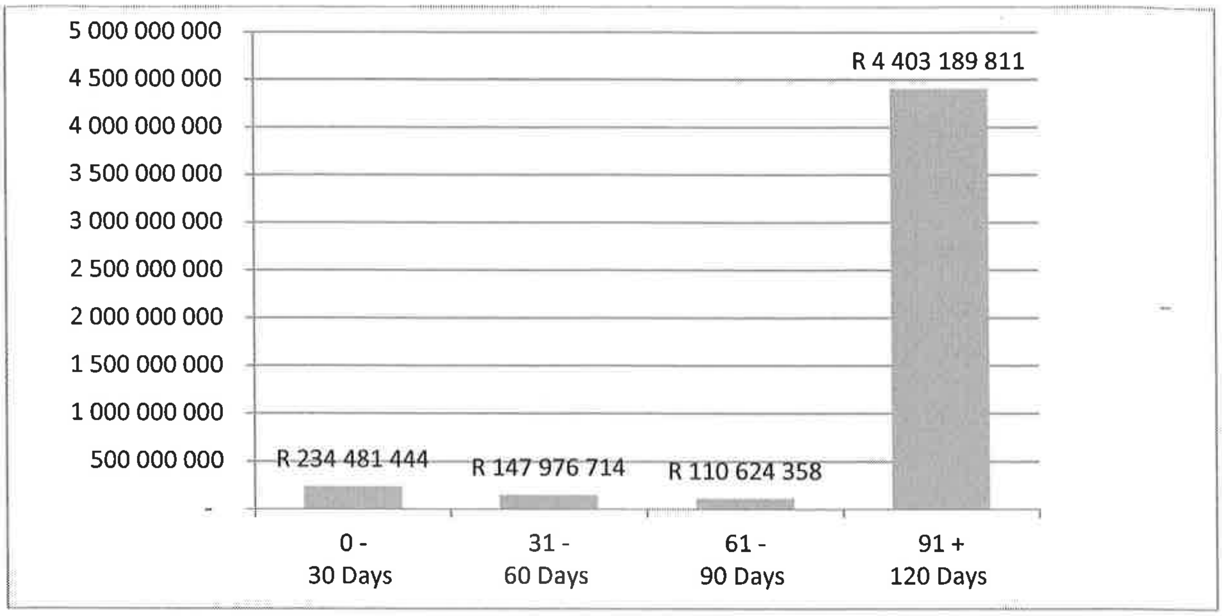
Domestic debtors R 4,309,331,604 (88%)

The total outstanding debt of R 4,896,272,327 is a great concern. Council appointed debt collectors, they started on January 2019, from January 2019 to 30 November 2020 they have collected R 45.5 million.

TABLE 12: OUTSTANDING DEBTORS AS AT 30 NOVEMBER 2020

NW403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2020/21											
R thousands		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	70 301	45 008	44 953	1 697 563					1 857 825	1 697 563		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	61 412	25 520	21 793	319 106					427 831	319 106		
Receivables from Non-exchange Transactions - Property Rates	1400	30 644	15 801	11 431	278 255					336 131	278 255		
Receivables from Exchange Transactions - Waste Water Management	1500	7 658	5 629	5 196	240 410					258 894	240 410		
Receivables from Exchange Transactions - Waste Management	1600	13 337	10 097	9 454	464 273					497 162	464 273		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	51 128	45 923	17 797	1 403 582					1 518 430	1 403 582		
Total By Income Source	2000	234 481	**147 977**	**110 624**	4 403 190	-	-	-	-	4 896 272	**4 403 190**	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	9 082	9 013	8 144	127 113					153 352	127 113		
Commercial	2300	56 201	21 431	14 519	341 437					433 589	341 437		
Households	2400	169 198	117 533	87 961	3 934 640					4 309 332	3 934 640		
Other	2500									-	-		
Total By Customer Group	2600	234 481	147 977	110 624	4 403 190	-	-	-	-	4 896 272	4 403 190	-	-



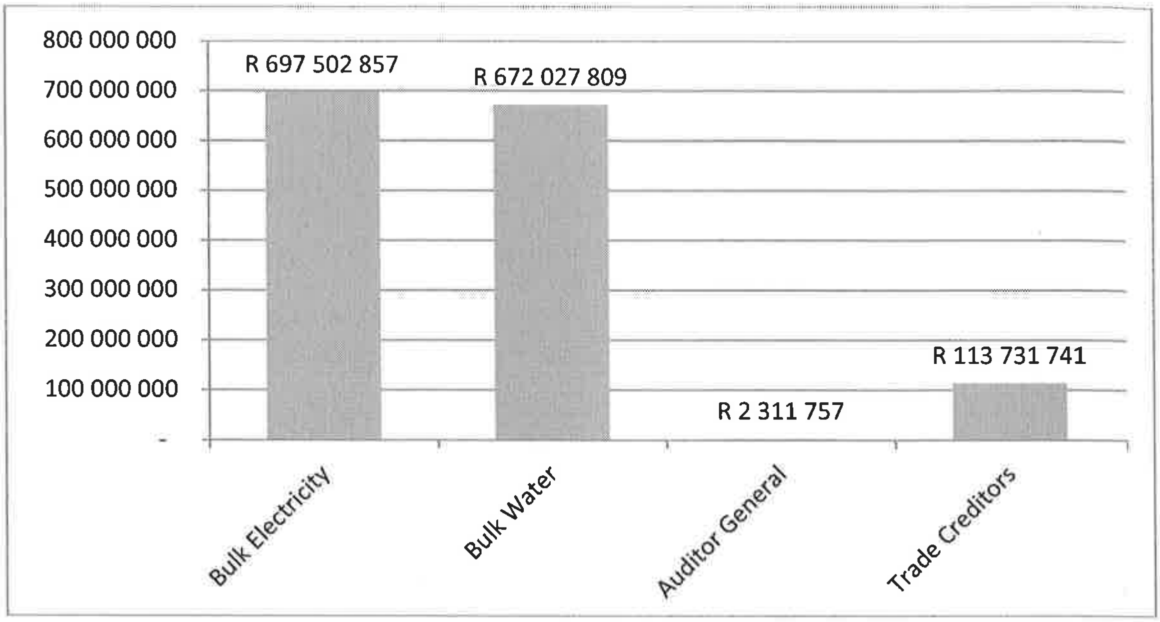
3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 1,485,574,164 as at 30 November 2020 compared with the R 1,441,747,796 as at 31 October 2020 and increased with R 43,826,368

TABLE 13: CREDITOR'S AGE ANALYSIS AS AT 30 NOVEMBER 2020

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description R thousands	NT Code	Budget Year 2020/21 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	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	57 484		59 246	58 861	521 912				697 503	
Bulk Water	0200	75 183	34 773	29 024	533 048					672 028	
PAYE deductions	0300									–	
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500									–	
Loan repayments	0600									–	
Trade Creditors	0700	7 457		3 823	102 451					113 732	
Auditor General	0800	1 732	150	133	296					2 312	
Other	0900									–	
Total By Customer Type	1000	141 857	34 923	92 227	694 656	521 912	–	–	–	1 485 574	–



3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 30 November 2020 is as set out in Table14 below. The municipality started the beginning of the month with total investments of R 173,856,652 and after investments made of R 9,000,000 and withdrawals of R 17,317,581 closed with an investment balance of R 165,913,769 at the five listed local banks.

TABLE 14: INVESTMENTS AS AT 30 NOVEMBER 2020

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M05 November

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		-			134 875	298	(8 318)		126 855
INVESTEC		-	daily call	yes	Variable		-			6 800	18	(0)		6 818
SANLAM		2yrs	Policy	yes	Variable		-		2024/08/01	10 281		-		10 281
FNB		12months	Long term	yes	Variable		-		2021/08/30	63		-		63
NEDBANK			daily call	yes	Variable		-			21 838	58	0		21 897
Municipality sub-total										173 857	375	(8 318)	-	165 914
Entities														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									173 857		(8 318)	-	165 914

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 5,539,252 as at 30 November 2020 and the Capital grants expenditure amounted to R 5,953,562 as at 30 November 2020.

TABLE 15: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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**	**499**	**179 868**	**221 400**	**(41 532)**	**-18,8%**	**551 344**
Energy Efficiency and Demand Side Management Grant		2 894	4 000	4 000	–	–	1 667	(1 667)	-100,0%	4 000
Equitable Share		429 953	466 536	537 907	–	178 883	215 801	(36 918)	-17,1%	537 907
Expanded Public Works Programme Integrated Grant		1 386	2 092	2 092	237	703	872	(169)	-19,4%	2 092
Local Government Financial Management Grant		2 511	3 000	3 000	262	282	1 250	(968)	-77,4%	3 000
Municipal Disaster Relief Grant		1 013	–	–	–	–	–	–		–
Municipal Infrastructure Grant	3	4 660	4 345	4 345	–	–	1 810	(1 810)	-100,0%	4 345
Other transfers and grants [insert description]								–		
Provincial Government:		**952**	**823**	**823**	**–**	**–**	**343**	**(343)**	**-100,0%**	**823**
Disaster and Emergency Services		–	–	–	–	–	–	–		–
Specify (Add grant description)		952	823	823	–	–	343	(343)	-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**	**499**	**179 868**	**221 743**	**(41 874)**	**-18,9%**	**552 167**
Capital Transfers and Grants										
National Government:		123 785	162 800	162 800	12 051	23 365	67 833	(44 468)	**-65,6%**	162 800
Integrated National Electrification Programme Grant		3 869	24 251	24 251	785	984	10 105	(9 120)	-90,3%	24 251
Municipal Infrastructure Grant		81 769	82 549	82 549	2 857	6 076	34 396	(28 319)	-82,3%	82 549
Neighbourhood Development Partnership Grant		38 147	56 000	56 000	8 408	16 305	23 333	(7 029)	-30,1%	56 000
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	**14 000**	–	–	**3 111**	(3 111)	-100,0%	**14 000**
[insert description]								–		
Developers Contribution		–	–	14 000	–	–	3 111	(3 111)	-100,0%	14 000
Unspecified		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**123 785**	**162 800**	**176 800**	**12 051**	**23 365**	**70 945**	**(47 579)**	**-67,1%**	**176 800**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	567 154	643 596	728 967	12 550	203 233	292 687	(89 454)	-30,6%	728 967

TABLE 16: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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**	**5 539**	**26 628**	**40 734**	**(14 106)**	**-34,6%**	**120 043**
								–		
Energy Efficiency and Demand Side Management Grant		2 516	1 500	4 000	–	1 550	1 375	175	12,7%	4 000
Equitable Share		58 968	62 066	61 566	4 695	21 681	25 711	(4 030)	-15,7%	61 566
Expanded Public Works Programme Integrated Grant		1 386	1 016	2 076	192	894	741	153	20,7%	2 076
Local Government Financial Management Grant		2 220	1 956	2 987	66	348	1 124	(776)	-69,0%	2 987
Municipal Disaster Relief Grant		–	–	45 289	51	130	10 064	(9 934)	-98,7%	45 289
Municipal Infrastructure Grant		4 784	4 125	4 125	536	2 024	1 719	305	17,8%	4 125
Provincial Government:		**952**	**633**	**1 033**	–	–	**384**	**(384)**	**-100,0%**	**1 033**
								–		
Libraries; Archives and Museums		–	–	–	–	–	–	–		–
Specify (Add grant description)		952	633	1 033	–	–	384	(384)	-100,0%	1 033
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		**70 826**	**71 296**	**121 076**	**5 539**	**26 628**	**41 118**	**(14 490)**	**-35,2%**	**121 076**
Capital expenditure of Transfers and Grants										
National Government:		92 721	162 800	188 882	5 954	30 104	73 784	(43 680)	-59,2%	188 882
Integrated National Electrification Programme Grant		3 365	24 251	24 251	742	1 598	10 105	(8 507)	-84,2%	24 251
Municipal Disaster Relief Grant		–	–	26 082	–	–	5 796	(5 796)	-100,0%	26 082
Municipal Infrastructure Grant		70 285	82 549	82 549	2 456	7 320	34 483	(27 162)	-78,8%	82 549
Neighbourhood Development Partnership Grant		19 071	40 000	40 000	2 339	17 567	16 667	900	5,4%	40 000
Water Services Infrastructure Grant		–	16 000	16 000	417	3 619	6 734	(3 115)	-46,3%	16 000
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Developers Contribution		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**92 721**	**162 800**	**188 882**	**5 954**	**30 104**	**73 784**	**(43 680)**	**-59,2%**	**188 882**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**163 547**	**234 096**	**309 958**	**11 493**	**56 732**	**114 902**	**(58 170)**	**-50,6%**	**309 958**

The above attached table shows the expenditure per grant.

NB: City of Matlosana Local Municipality received an allocation of

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

Opening balance as at 1 July 2019	R174, 190,524.
2019/2020 Allocation received	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 October 2020	(R 211,093,185)
Closing balance as at 30 November 2020	**R 25,526,756**

3.5 COUNCILORS AND EMPLOYEE BENEFITS

- Employees related cost – R 57 million spent as at November 2020
- Council Remuneration – R 2.9 million spent as at November 2020

TABLE 17: COUNCILORS AND EMPLOYEE BENEFITS

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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	1 812	9 966	9 575	391	4%	22 979
Pension and UIF Contributions		2 373	2 656	2 656	176	886	1 107	(221)	-20%	2 656
Medical Aid Contributions		17	123	123	1	7	51	(44)	-86%	123
Motor Vehicle Allowance								–		
Cellphone Allowance		3 419	3 841	3 841	281	1 406	1 600	(194)	-12%	3 841
Housing Allowances								–		
Other benefits and allowances		7 731	9 389	9 389	663	3 625	3 912	(288)	-7%	9 389
Sub Total - Councillors		**34 575**	**38 988**	**38 988**	**2 933**	**15 889**	**16 245**	**(356)**	**-2%**	**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	2 409	4 156	(1 747)	-42%	9 975
Pension and UIF Contributions		9	17	17	1	4	7	(3)	-46%	17
Medical Aid Contributions		38	35	35	4	18	15	4	25%	35
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		560	1 036	1 036	47	233	432	(198)	-46%	1 036
Cellphone Allowance		24	111	111	2	10	46	(36)	-78%	111
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	7	7	–	–	3	(3)	-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**	**2 675**	**4 659**	**(1 984)**	**-43%**	**11 181**
% increase	4		**81,8%**	**81,8%**						**81,8%**
Other Municipal Staff										
Basic Salaries and Wages		398 088	423 258	423 258	34 680	174 209	176 357	(2 148)	-1%	423 258
Pension and UIF Contributions		83 994	83 474	83 474	7 294	36 655	34 781	1 874	5%	83 474
Medical Aid Contributions		37 548	41 899	41 899	3 203	16 141	17 458	(1 317)	-8%	41 899
Overtime		53 179	19 926	19 926	4 496	22 525	8 302	14 222	171%	19 926
Performance Bonus		31 478	30 915	30 915	4 740	14 642	12 881	1 760	14%	30 915
Motor Vehicle Allowance								–		
Cellphone Allowance		1 003	1 152	1 152	83	420	480	(60)	-13%	1 152
Housing Allowances		6 697	6 832	6 832	572	2 886	2 847	39	1%	6 832
Other benefits and allowances		18 145	21 806	21 806	1 066	5 276	9 086	(3 810)	-42%	21 806
Payments in lieu of leave		22 659	9 040	9 040	493	3 762	3 767	(4)	0%	9 040
Long service awards		(566)	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	(15 428)	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**636 798**	**638 302**	**638 302**	**56 625**	**276 514**	**265 959**	**10 555**	**4%**	**638 302**
% increase	4		**0,2%**	**0,2%**						**0,2%**
Total Parent Municipality		**677 524**	**688 471**	**688 471**	**60 086**	**295 078**	**286 863**	**8 216**	**3%**	**688 471**

TABLE: 18 MATERIAL VARIANCE

NW403 City Of Matlosana - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Property Rates		Intergration figures for October were duplicated, therefore a correction journal for the duplication was done for the November, that means the budget was over-stated in October and Over-Stated in November	
	Service Charges: Water		Intergration figures for October were duplicated, therefore a correction journal for the duplication was done for the November, that means the budget was over-stated in October and Over-Stated in November	
	Service Charges: Sanitation		Intergration figures for October were duplicated, therefore a correction journal for the duplication was done for the November, that means the budget was over-stated in October and Over-Stated in November	
	Service Charges: Refuse		Intergration figures for October were duplicated, therefore a correction journal for the duplication was done for the November, that means the budget was over-stated in October and Over-Stated in November	
	Rental of facilities and equipment		Underperformance is caused by the halls and facilities which have not been hired out to the public due to lockdown protocols implemented to curb the spread of COVID 19	
	Interest earned - outstanding debtors		Intergration figures for October were duplicated, therefore a correction journal for the duplication was done for the November, that means the budget was over-stated in October and Over-Stated in November	
	Fines and Penalties		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		Variance is due to the fact that debt write offs are not done on a monthly basis	
	Depreciation and Asset Impairment		Depreciation will be updated starting from January 2021, due to the late submission of Asset Register to the AFS.	
	Repair and Maintenance		Repair & Maintenance spending remains a concern. The spending is not as projected. Low Revenue collection makes it difficult for the municipality to spend	
	Other Expenditure		Other Expenditure exceed the projected expenditure for the period by R28.8 million (64%). Expenditure on this line item need tobe monitored closely to avoid unauthorised expenditure	
3	Capital Expenditure			
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 - M05 November

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%	35,6%	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%	104,3%	64,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		-6,0%	9,5%	10,3%	15,0%	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%	153,1%	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%	21,5%	18,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5,0%	3,5%	3,4%	3,0%	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 - M05 November

Month R thousands	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	–		94 893	–		
January	2 895	13 567	17 998	–		112 891	–		
February	6 127	13 567	17 998	–		130 889	–		
March	13 774	13 567	17 998	–		148 888	–		
April	–	13 567	17 998	–		166 886	–		
May	1 691	13 567	17 998	–		184 884	–		
June	37 003	13 567	17 998	–		202 882	–		
Total Capital expenditure	**113 070**	**162 800**	**202 882**	**30 104**					

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 - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		77 474	77 520	167 511	4 161	23 444	59 673	36 229	60,7%	167 511
Roads Infrastructure		18 494	40 648	39 664	2 175	15 142	16 666	1 524	9,1%	39 664
Roads		18 494	40 648	39 664	2 175	15 142	16 666	1 524	9,1%	39 664
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		12 541	15 648	60 237	868	2 423	20 754	18 331	88,3%	60 237
Power Plants								–		
HV Substations		–	–	22 000	742	742	6 020	5 278	87,7%	22 000
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	3 970	–	173	1 444	1 271	88,0%	3 970
MV Switching Stations								–		
MV Networks		6 285	13 088	20 369	126	1 176	8 101	6 925	85,5%	20 369
LV Networks		6 256	2 560	13 898	–	332	5 190	4 857	93,6%	13 898
Capital Spares								–		
Water Supply Infrastructure		40 876	11 792	21 858	759	2 446	8 042	5 596	69,6%	21 858
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains		4 232	9 797	6 311	–	1 687	2 742	1 055	38,5%	6 311
Distribution		36 643	1 995	15 547	759	759	5 300	4 541	85,7%	15 547
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		5 563	7 147	45 752	358	3 432	14 089	10 657	75,6%	45 752
Pump Station		455	–	12 207	–	142	3 732	3 589	96,2%	12 207
Reticulation		5 108	7 147	33 545	358	3 290	10 358	7 067	68,2%	33 545
Waste Water Treatment Works								–		
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	2 284	–	–	–	121	121	100,0%	–
Landfill Sites								–		
Waste Transfer Stations		–	2 284	–	–	–	121	121	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**	**110**	**918**	**5 001**	**4 083**	**81,6%**	**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	110	918	5 001	4 083	81,6%	10 000
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	8 994	25 734	10 000	110	918	5 001	4 083	81,6%	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**	**177 511**	**4 271**	**24 362**	**64 674**	**40 311**	**62,3%**	**177 511**

SUPPORTING TABLE SC13b

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

Description	Ref	2019/20	Budget Year 2020/21							
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**	**14 937**	**1 480**	**3 619**	**6 785**	3 166	**46,7%**	**14 937**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		3 365	24 251	–	–	–	1 286	1 286	**100,0%**	–
Power Plants								–		
HV Substations		3 365	24 251	–	–	–	1 286	1 286	**100,0%**	–
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks		–	–	–	–	–	–	–		–
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	14 937	1 480	3 619	5 499	1 880	**34,2%**	14 937
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		–	–	14 937	1 480	3 619	5 499	1 880	**34,2%**	14 937
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		

Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
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**	**14 937**	**1 480**	**3 619**	**6 785**	**3 166**	**46,7%**	**14 937**

SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05

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	5 549	20 037	26 254	6 217	23,7%	63 121
Roads Infrastructure		24 973	23 798	24 198	930	1 335	10 036	8 701	86,7%	24 198
Roads		24 878	23 515	23 515	904	1 303	9 798	8 495	86,7%	23 515
Road Structures								–		
Road Furniture		95	283	683	27	32	238	206	86,6%	683
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		29 346	26 703	26 703	3 875	15 078	11 126	(3 952)	-35,5%	26 703
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		335	265	265	–	–	110	110	100,0%	265
MV Switching Stations		1 636	1 282	1 282	–	–	534	534	100,0%	1 282
MV Networks								–		
LV Networks		27 374	25 156	25 156	3 875	15 078	10 482	(4 596)	-43,9%	25 156
Capital Spares								–		
Water Supply Infrastructure		9 985	9 396	9 396	590	3 081	3 915	834	21,3%	9 396
Dams and Weirs								–		
Boreholes								–		
Reservoirs		1 169	1 078	1 078	28	336	449	114	25,3%	1 078
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		8 816	8 318	8 318	561	2 745	3 466	721	20,8%	8 318
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		2 110	2 824	2 824	154	543	1 177	633	53,8%	2 824
Pump Station								–		
Reticulation		1 790	2 524	2 524	154	534	1 052	518	49,2%	2 524
Waste Water Treatment Works		320	300	300	–	9	125	116	92,4%	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**	**488**	**2 881**	**3 840**	**959**	**25,0%**	**9 299**
Community Facilities	5 602	5 391	5 691	146	1 032	2 336	1 304	**55,8%**	5 691
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums	34	47	47	20	20	19	(0)	-2,4%	47
Galleries							–		
Theatres							–		
Libraries	857	746	1 046	–	2	401	399	99,6%	1 046
Cemeteries/Crematoria	3 696	3 589	3 589	126	981	1 495	515	34,4%	3 589
Police							–		
Purls							–		
Public Open Space	–	4	4	–	–	2	2	100,0%	4
Nature Reserves	28	195	195	–	30	81	52	63,5%	195
Public Ablution Facilities							–		
Markets	986	810	810	–	–	338	338	100,0%	810
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	3 522	3 609	3 609	342	1 849	1 504	(345)	**-23,0%**	3 609
Indoor Facilities	737	1 294	1 294	59	411	539	128	23,8%	1 294
Outdoor Facilities	2 785	2 315	2 315	283	1 438	964	(473)	-49,1%	2 315
Capital Spares							–		
Heritage assets	173	176	176	–	–	74	74	100,0%	176
Monuments							–		
Historic Buildings							–		
Works of Art	–	3	3	–	–	1	1	100,0%	3
Conservation Areas	173	173	173	–	–	72	72	100,0%	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**	**168**	**252**	**893**	**641**	**71,8%**	**2 137**
Operational Buildings	1 635	2 158	2 137	168	252	893	641	**71,8%**	2 137
Municipal Offices	1 613	2 060	2 039	159	242	852	610	71,6%	2 039
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops	19	47	47	10	10	19	10	49,7%	47
Yards							–		
Stores	3	52	52	–	–	22	22	100,0%	52
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	**13 937**	**8 385**	**8 385**	**60**	**366**	**3 494**	**3 128**	89,5%	**8 385**
Servitudes							–		
Licences and Rights	13 937	8 385	8 385	60	366	3 494	3 128	**89,5%**	8 385
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		

Computer Equipment		**(2 589)**	**2 483**	**2 483**	**461**	**1 186**	**1 035**	**(151)**	-14,6%	**2 483**
Computer Equipment		(2 589)	2 483	2 483	461	1 186	1 035	(151)	-14,6%	2 483
Furniture and Office Equipment		**413**	**918**	**958**	–	**9**	**394**	**385**	97,6%	**958**
Furniture and Office Equipment		413	918	958	–	9	394	385	97,6%	958
Machinery and Equipment		16 942	**10 443**	**10 443**	**1 026**	**2 782**	**4 351**	**1 569**	36,1%	**10 443**
Machinery and Equipment		16 942	10 443	10 443	1 026	2 782	4 351	1 569	36,1%	10 443
Transport Assets		**35 174**	**23 742**	**22 642**	**827**	**11 529**	**9 562**	**(1 966)**	-20,6%	**22 642**
Transport Assets		35 174	23 742	22 642	827	11 529	9 562	(1 966)	-20,6%	22 642
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	**141 223**	**120 024**	**119 643**	**8 579**	**39 041**	**49 896**	**10 854**	**21,8%**	**119 643**

SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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
Depreciation by Asset Class/Sub-class										
Infrastructure		**332 147**	**329 426**	**329 426**	–	–	**137 261**	137 261	**100,0%**	**329 426**
Roads Infrastructure		92 642	110 269	110 269	–	–	45 945	45 945	100,0%	110 269
Roads		92 642	110 269	110 269	–	–	45 945	45 945	100,0%	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	–	–	25 405	25 405	100,0%	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	–	–	25 405	25 405	100,0%	60 971
LV Networks		–	–	–	–	–	–	–		–
Capital Spares								–		
Water Supply Infrastructure		119 269	95 475	95 475	–	–	39 781	39 781	100,0%	95 475
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		119 269	95 475	95 475	–	–	39 781	39 781	100,0%	95 475
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		64 695	62 711	62 711	–	–	26 130	26 130	100,0%	62 711
Pump Station								–		
Reticulation		41 662	62 711	62 711	–	–	26 130	26 130	100,0%	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**	**–**	**–**	**34 038**	**34 038**	**100,0%**	**81 691**
Operational Buildings	73 521	81 691	81 691	–	–	34 038	34 038	100,0%	81 691
Municipal Offices	73 521	81 691	81 691	–	–	34 038	34 038	100,0%	81 691
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		

Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1 876**	**2 569**	**2 569**	–	–	**1 070**	**1 070**	100,0%	**2 569**
Computer Equipment		1 876	2 569	2 569	–	–	1 070	1 070	100,0%	2 569
Furniture and Office Equipment		**1 761**	**3 409**	**3 409**	–	1	**1 420**	**1 420**	99,9%	**3 409**
Furniture and Office Equipment		1 761	3 409	3 409	–	1	1 420	1 420	99,9%	3 409
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		**1 123**	**3 616**	**3 616**	–	–	**1 507**	**1 507**	100,0%	**3 616**
Transport Assets		1 123	3 616	3 616	–	–	1 507	1 507	100,0%	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**	–	1	**175 296**	**175 295**	**100,0%**	**420 711**

SUPPORTING TABLE SC13e

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

Description	Ref	2019/20	Budget Year 2020/21							
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**	**2 689**	**(1 063)**	**(0)**	**1 596**	1 596	**100,0%**	**2 689**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	16 000	2 689	(1 063)	(0)	1 596	1 596	**100,0%**	2 689
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		–	16 000	2 689	(1 063)	(0)	1 596	1 596	**100,0%**	2 689
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–

Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**2 888**	**19 296**	**7 745**	**1 265**	**2 123**	**3 840**	**1 717**	**44,7%**	**7 745**
Community Facilities	2 888	19 296	7 745	1 265	2 123	3 840	1 717	44,7%	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	1 265	2 123	3 840	1 717	44,7%	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**	**10 434**	**202**	**2 123**	**5 436**	**3 313**	**60,9%**	**10 434**

6.6 RECOMMENDATIONS

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

CITY OF
MATLOSANA

QUALITY CERTIFICATE

I **LESEGO SEAMETSO** the Acting 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 30 November 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name: LESEGO SEAMETSO

Acting Accounting Officer of **City of Matlosana NW403**

Signature: ....

Date 18/12/2020

SALGA LGSETA

20 YEARS OF FREEDOM
south africa 1994-2014

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M05 November

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	12 800	203 695	200 025	3 670	2%	480 060
Service charges	1 636 099	1 941 587	1 941 587	49 208	731 875	803 443	(71 569)	-9%	1 941 587
Investment revenue	16 545	10 536	10 536	(483)	425	4 390	(3 965)	-90%	10 536
Transfers and subsidies	443 368	480 796	552 167	499	179 868	221 743	(41 874)	-19%	552 167
Other own revenue	419 051	486 163	488 013	3 193	184 432	203 072	(18 641)	-9%	488 013
Total Revenue (excluding capital transfers and contributions)	**2 849 406**	**3 399 142**	**3 472 363**	**65 217**	**1 300 294**	**1 432 674**	**(132 379)**	**-9%**	**3 472 363**
Employee costs	642 949	649 483	649 483	57 152	279 189	270 618	8 571	3%	649 483
Remuneration of Councillors	34 575	38 988	38 988	2 933	15 889	16 245	(356)	-2%	38 988
Depreciation & asset impairment	411 946	420 711	420 711	–	1	175 296	(175 295)	-100%	420 711
Finance charges	79 009	3 537	3 537	156	840	1 474	(634)	-43%	3 537
Materials and bulk purchases	1 104 139	1 029 710	1 050 392	13 320	241 751	432 514	(190 764)	-44%	1 050 392
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	1 241 664	1 239 945	1 166 744	21 315	162 233	500 325	(338 092)	-68%	1 166 744
Total Expenditure	**3 514 282**	**3 382 374**	**3 329 855**	**94 877**	**699 903**	**1 396 473**	**(696 570)**	**-50%**	**3 329 855**
Surplus/(Deficit)	**(664 876)**	**16 768**	**142 508**	**(29 660)**	**600 391**	**36 201**	**564 190**	**1558%**	**142 508**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	123 785	162 800	162 800	12 051	23 365	67 833	#### ####	-66%	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	–	–	3 111	(3 111)	-100%	14 000
Surplus/(Deficit) after capital transfers & contributions	**(541 091)**	**179 568**	**319 308**	**(17 609)**	**623 756**	**107 146**	**516 611**	**482%**	**319 308**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(541 091)**	**179 568**	**319 308**	**(17 609)**	**623 756**	**107 146**	**516 611**	**482%**	**319 308**
Capital expenditure & funds sources									
Capital expenditure	**97 881**	**162 800**	**202 882**	**5 954**	**30 104**	**76 895**	**(46 791)**	**-61%**	**202 882**
Capital transfers recognised	92 721	162 800	188 882	5 954	30 104	73 784	(43 680)	-59%	188 882
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**5 160**	–	**14 000**	–	–	**3 111**	**(3 111)**	**-100%**	**14 000**
Total sources of capital funds	**97 881**	**162 800**	**202 882**	**5 954**	**30 104**	**76 895**	**(46 791)**	**-61%**	**202 882**
Financial position									
Total current assets	1 094 055	746 447	746 447		2 387 680				746 447
Total non current assets	4 958 906	4 658 350	4 698 432		5 122 293				4 698 432
Total current liabilities	2 259 045	1 260 565	1 160 907		2 289 633				1 160 907
Total non current liabilities	83 274	33 000	33 000		83 716				33 000
Community wealth/Equity	**4 163 974**	**3 931 663**	**3 931 663**		**5 038 857**				**3 931 663**
Cash flows									
Net cash from (used) operating	–	182 150	166 255	6 202	55 996	69 273	13 277	19%	–
Net cash from (used) investing	–	(162 800)	(201 199)	(5 954)	(30 104)	(83 833)	(53 729)	64%	–
Net cash from (used) financing	–	(3 000)	(3 000)	(235)	(1 453)	(1 250)	203	-16%	–
Cash/cash equivalents at the month/year end	–	**52 063**	**(2 230)**	–	**250 436**	**(15 810)**	**(266 246)**	**1684%**	–

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	234 481	147 977	110 624	4 403 190	–	–	–	–	4 896 272
Creditors Age Analysis									
Total Creditors	141 857	34 923	92 227	694 656	521 912	–	–	–	1 485 574

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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**	**9 621**	**434 466**	**492 658**	(58 192)	-12%	**1 202 699**
Executive and council		2 215	26 541	27 741	7	874	11 419	(10 545)	-92%	27 741
Finance and administration		886 126	1 103 588	1 174 959	9 614	433 592	481 240	(47 647)	-10%	1 174 959
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**49 089**	**32 792**	**32 792**	**4 578**	**12 633**	**13 663**	(1 030)	-8%	**32 792**
Community and social services		10 393	3 052	3 052	264	1 175	1 272	(96)	-8%	3 052
Sport and recreation		11 904	1 136	1 136	109	960	473	486	103%	1 136
Public safety		26 793	28 604	28 604	4 206	10 498	11 918	(1 420)	-12%	28 604
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**31 775**	**133 882**	**133 882**	**8 024**	**17 083**	**55 784**	(38 701)	-69%	**133 882**
Planning and development		8 789	8 797	8 797	290	1 996	3 665	(1 670)	-46%	8 797
Road transport		22 806	124 641	124 641	7 703	14 983	51 934	(36 951)	-71%	124 641
Environmental protection		180	444	444	31	104	185	(81)	-44%	444
Trading services		**1 979 517**	**2 244 958**	**2 258 958**	**54 058**	**857 052**	**932 959**	(75 907)	-8%	**2 258 958**
Energy sources		852 666	1 069 442	1 083 442	29 292	368 748	448 712	(79 964)	-18%	1 083 442
Water management		789 206	816 265	816 265	19 876	340 667	336 916	3 751	1%	816 265
Waste water management		122 421	141 874	141 874	3 890	54 682	56 757	(2 076)	-4%	141 874
Waste management		215 225	217 378	217 378	1 000	92 956	90 574	2 381	3%	217 378
Other	4	**24 470**	**20 182**	**20 832**	**986**	**2 425**	**8 554**	**(6 129)**	**-72%**	**20 832**
Total Revenue - Functional	2	**2 973 191**	**3 561 942**	**3 649 163**	**77 268**	**1 323 659**	**1 503 618**	**(179 959)**	**-12%**	**3 649 163**
Expenditure - Functional										
Governance and administration		**845 632**	**587 383**	**585 619**	**21 664**	**136 754**	**244 214**	(107 459)	-44%	**585 619**
Executive and council		265 201	258 876	257 926	15 726	78 556	107 580	(29 024)	-27%	257 926
Finance and administration		575 702	323 476	322 662	5 564	56 201	134 537	(78 337)	-58%	322 662
Internal audit		4 729	5 032	5 032	374	1 997	2 096	(99)	-5%	5 032
Community and public safety		**258 617**	**257 498**	**277 518**	**19 062**	**90 448**	**111 719**	(21 271)	-19%	**277 518**
Community and social services		64 745	77 439	87 439	3 694	16 390	34 488	(18 098)	-52%	87 439
Sport and recreation		75 913	66 763	66 844	6 074	28 135	27 842	293	1%	66 844
Public safety		117 178	112 367	112 017	9 240	45 625	46 715	(1 089)	-2%	112 017
Housing		642	705	705	51	289	294	(4)	-2%	705
Health		140	224	10 513	2	8	2 380	(2 372)	-100%	10 513
Economic and environmental services		**220 102**	**238 954**	**239 793**	**8 948**	**41 488**	**99 816**	(58 327)	-58%	**239 793**
Planning and development		50 078	56 410	56 689	4 372	19 919	23 588	(3 669)	-16%	56 689
Road transport		168 818	180 732	181 292	4 479	21 035	75 473	(54 438)	-72%	181 292
Environmental protection		1 206	1 812	1 812	97	535	755	(220)	-29%	1 812
Trading services		**2 147 422**	**2 277 471**	**2 205 856**	**44 085**	**426 060**	**931 946**	(505 886)	-54%	**2 205 856**
Energy sources		941 766	1 182 974	1 146 334	12 595	250 236	484 174	(233 938)	-48%	1 146 334
Water management		820 257	756 451	736 921	12 490	88 287	310 459	(222 172)	-72%	736 921
Waste water management		168 479	170 257	169 907	5 787	28 414	70 799	(42 385)	-60%	169 907
Waste management		216 921	167 789	152 694	13 213	59 123	66 514	(7 391)	-11%	152 694
Other		**42 508**	**21 068**	**21 068**	**1 118**	**5 153**	**8 778**	**(3 626)**	**-41%**	**21 068**
Total Expenditure - Functional	3	**3 514 282**	**3 382 374**	**3 329 855**	**94 877**	**699 903**	**1 396 473**	**(696 570)**	**-50%**	**3 329 855**
Surplus/ (Deficit) for the year		**(541 091)**	**179 568**	**319 308**	**(17 609)**	**623 756**	**107 146**	**516 611**	**482%**	**319 308**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	4 206	10 498	11 918	(1 420)	-11,9%	28 604
Vote 02 - Health Services		–	–	–	–	–	–	–		–
Vote 03 - Community Services		1 879	2 294	2 294	280	1 274	956	318	33,3%	2 294
Vote 04 - Housing		4 129	4 452	4 452	290	1 995	1 855	140	7,6%	4 452
Vote 05 - Sport Arts And Culture		19 584	2 338	2 338	124	966	974	(9)	-0,9%	2 338
Vote 06 - Council General		2 053	25 613	25 613	–	–	10 672	(10 672)	-100,0%	25 613
Vote 07 - Civil Engineering		27 466	128 986	128 986	7 703	14 983	53 744	(38 761)	-72,1%	128 986
Vote 08 - Water Section		789 513	816 517	816 517	19 913	340 823	337 021	3 802	1,1%	816 517
Vote 09 - City Electrial Engineering		852 666	1 069 442	1 083 442	29 292	368 748	448 712	(79 964)	-17,8%	1 083 442
Vote 10 - Corporate Governane		162	928	2 128	7	874	746	127	17,0%	2 128
Vote 11 - Budget And Treasury Office		886 126	1 103 588	1 174 959	9 614	433 592	481 240	(47 647)	-9,9%	1 174 959
Vote 12 - Cleansing		214 917	217 126	217 126	963	92 799	90 469	2 330	2,6%	217 126
Vote 13 - Sewerage		122 421	141 874	141 874	3 890	54 682	56 757	(2 076)	-3,7%	141 874
Vote 14 - Market		24 470	20 182	20 832	986	2 425	8 554	(6 129)	-71,7%	20 832
Vote 15 - Other		1	–	–	0	0	–	0	#DIV/0!	–
Total Revenue by Vote	2	**2 973 191**	**3 561 942**	**3 649 163**	**77 268**	**1 323 659**	**1 503 618**	**(179 959)**	**-12,0%**	**3 649 163**
Expenditure by Vote	1									
Vote 01 - Public Safety		169 987	165 928	174 028	13 290	63 196	70 789	(7 592)	-10,7%	174 028
Vote 02 - Health Services		9 088	10 242	20 531	388	1 926	6 554	(4 628)	-70,6%	20 531
Vote 03 - Community Services		100 070	94 793	94 274	5 501	25 849	39 342	(13 493)	-34,3%	94 274
Vote 04 - Housing		15 399	17 583	17 583	1 075	5 503	7 326	(1 823)	-24,9%	17 583
Vote 05 - Sport Arts And Culture		76 839	77 641	78 041	4 558	20 866	32 470	(11 604)	-35,7%	78 041
Vote 06 - Council General		136 779	134 551	134 751	8 202	44 753	56 123	(11 370)	-20,3%	134 751
Vote 07 - Civil Engineering		191 383	204 910	205 449	6 774	30 645	85 541	(54 896)	-64,2%	205 449
Vote 08 - Water Section		836 029	763 648	744 118	14 094	94 810	313 458	(218 647)	-69,8%	744 118
Vote 09 - City Electrial Engineering		941 766	1 182 974	1 146 334	12 595	250 236	484 174	(233 938)	-48,3%	1 146 334
Vote 10 - Corporate Governane		53 460	54 810	54 433	4 090	20 102	22 724	(2 622)	-11,5%	54 433
Vote 11 - Budget And Treasury Office		562 739	312 738	313 200	5 090	52 622	130 446	(77 825)	-59,7%	313 200
Vote 12 - Cleansing		201 148	160 616	145 521	11 609	52 600	63 525	(10 926)	-17,2%	145 521
Vote 13 - Sewerage		168 479	170 233	169 883	5 787	28 414	70 789	(42 375)	-59,9%	169 883
Vote 14 - Market		42 508	21 068	21 068	1 118	5 153	8 778	(3 626)	-41,3%	21 068
Vote 15 - Other		8 608	10 641	10 641	704	3 229	4 434	(1 204)	-27,2%	10 641
Total Expenditure by Vote	2	**3 514 282**	**3 382 374**	**3 329 855**	**94 877**	**699 903**	**1 396 473**	**(696 570)**	**-49,9%**	**3 329 855**
Surplus/ (Deficit) for the year	2	**(541 091)**	**179 568**	**319 308**	**(17 609)**	**623 756**	**107 146**	**516 611**	**482,2%**	**319 308**

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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	12 800	203 695	200 025	3 670	2%	480 060
Service charges - electricity revenue		782 325	994 684	994 684	25 271	350 163	414 452	(64 289)	-16%	994 684
Service charges - water revenue		603 946	674 306	674 306	19 493	272 416	277 767	(5 351)	-2%	674 306
Service charges - sanitation revenue		112 787	123 230	123 230	2 417	49 825	48 989	836	2%	123 230
Service charges - refuse revenue		137 040	149 367	149 367	2 027	59 471	62 236	(2 766)	-4%	149 367
Rental of facilities and equipment		13 747	5 593	6 243	298	2 170	2 475	(304)	-12%	6 243
Interest earned - external investments		16 545	10 536	10 536	(483)	425	4 390	(3 965)	-90%	10 536
Interest earned - outstanding debtors		352 476	372 714	372 714	(1 919)	167 205	155 297	11 907	8%	372 714
Dividends received								–		
Fines, penalties and forfeits		8 099	28 684	28 684	199	447	11 951	(11 505)	-96%	28 684
Licences and permits		6 349	7 720	7 720	1 035	3 650	3 217	433	13%	7 720
Agency services		–	0	0	–	–	0	(0)	-100%	0
Transfers and subsidies		443 368	480 796	552 167	499	179 868	221 743	(41 874)	-19%	552 167
Other revenue		38 200	71 453	72 653	3 562	10 943	30 132	(19 190)	-64%	72 653
Gains		180	–	–	18	18	–	18	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**2 849 406**	**3 399 142**	**3 472 363**	**65 217**	**1 300 294**	**1 432 674**	**(132 379)**	**-9%**	**3 472 363**
Expenditure By Type										
Employee related costs		642 949	649 483	649 483	57 152	279 189	270 618	8 571	3%	649 483
Remuneration of councillors		34 575	38 988	38 988	2 933	15 889	16 245	(356)	-2%	38 988
Debt impairment		846 585	968 659	896 009	3 417	79 798	387 463	(307 666)	-79%	896 009
Depreciation & asset impairment		411 946	420 711	420 711	–	1	175 296	(175 295)	-100%	420 711
Finance charges		79 009	3 537	3 537	156	840	1 474	(634)	-43%	3 537
Bulk purchases		1 030 160	940 553	925 553	6 901	218 708	387 397	(168 689)	-44%	925 553
Other materials		73 979	89 157	124 839	6 418	23 043	45 117	(22 075)	-49%	124 839
Contracted services		234 969	136 194	135 894	14 211	62 658	56 657	6 001	11%	135 894
Transfers and subsidies								–		
Other expenditure		143 700	135 092	134 841	3 687	19 777	56 204	(36 427)	-65%	134 841
Losses		16 410	–	–	–	–	–	–		–
Total Expenditure		**3 514 282**	**3 382 374**	**3 329 855**	**94 877**	**699 903**	**1 396 473**	**(696 570)**	**-50%**	**3 329 855**
Surplus/(Deficit)		**(664 876)**	**16 768**	**142 508**	**(29 660)**	**600 391**	**36 201**	**564 190**	**0**	**142 508**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		123 785	162 800	162 800	12 051	23 365	67 833	(44 468)	**(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	–	–	3 111	(3 111)	**(0)**	14 000
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(541 091)**	**179 568**	**319 308**	**(17 609)**	**623 756**	**107 146**			**319 308**
Taxation								–		
Surplus/(Deficit) after taxation		**(541 091)**	**179 568**	**319 308**	**(17 609)**	**623 756**	**107 146**			**319 308**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**(541 091)**	**179 568**	**319 308**	**(17 609)**	**623 756**	**107 146**			**319 308**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**(541 091)**	**179 568**	**319 308**	**(17 609)**	**623 756**	**107 146**			**319 308**

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 01 - Public Safety		–	–	–	–	–	–	–		–
Vote 02 - Health Services		–	–	–	–	–	–	–		–
Vote 03 - Community Services		–	–	–	–	–	–	–		–
Vote 04 - Housing		–	–	–	–	–	–	–		–
Vote 05 - Sport Arts And Culture		8 994	25 734	10 000	110	918	5 001	(4 083)	-82%	10 000
Vote 06 - Council General		–	–	–	–	–	–	–		–
Vote 07 - Civil Engineering		4 027	12 648	32 279	3 544	15 142	12 496	2 646	21%	32 279
Vote 08 - Water Section		40 876	11 792	18 099	759	2 446	7 207	(4 760)	-66%	18 099
Vote 09 - City Electrial Engineering		8 612	2 560	51 779	742	1 728	16 985	(15 257)	-90%	51 779
Vote 10 - Corporate Governane		–	–	–	–	–	–	–		–
Vote 11 - Budget And Treasury Office		–	–	–	–	–	–	–		–
Vote 12 - Cleansing		–	–	–	–	–	–	–		–
Vote 13 - Sewerage		4 527	4 467	23 404	1 839	6 668	8 815	(2 147)	-24%	23 404
Vote 14 - Market		2 888	19 296	7 745	1 265	2 123	3 840	(1 717)	-45%	7 745
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	69 923	76 497	143 306	8 260	29 025	54 343	(25 318)	-47%	143 306
Single Year expenditure appropriation	2									
Vote 01 - Public Safety		–	–	–	–	–	–	–		–
Vote 02 - Health Services		–	–	–	–	–	–	–		–
Vote 03 - Community Services		–	–	–	–	–	–	–		–
Vote 04 - Housing		–	–	–	–	–	–	–		–
Vote 05 - Sport Arts And Culture		–	–	–	–	–	–	–		–
Vote 06 - Council General		(0)	–	–	–	–	–	–		–
Vote 07 - Civil Engineering		14 467	28 000	7 385	(1 369)	(0)	4 170	(4 170)	-100%	7 385
Vote 08 - Water Section		–	–	3 759	–	–	835	(835)	-100%	3 759
Vote 09 - City Electrial Engineering		7 591	37 339	8 458	126	696	5 056	(4 360)	-86%	8 458
Vote 10 - Corporate Governane		–	–	–	–	–	–	–		–
Vote 11 - Budget And Treasury Office		4 863	–	–	–	–	–	–		–
Vote 12 - Cleansing		–	2 284	–	–	–	121	(121)	-100%	–
Vote 13 - Sewerage		1 037	18 680	39 974	(1 063)	384	12 370	(11 986)	-97%	39 974
Vote 14 - Market		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	27 958	86 303	59 576	(2 306)	1 080	22 552	(21 473)	-95%	59 576
Total Capital Expenditure		97 881	162 800	202 882	5 954	30 104	76 895	(46 791)	-61%	202 882
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	110	918	5 001	(4 083)	-82%	10 000
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		8 994	25 734	10 000	110	918	5 001	(4 083)	-82%	10 000
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health								–		
Economic and environmental services		18 494	40 648	39 664	2 175	15 142	16 666	(1 524)	-9%	39 664
Planning and development		–	–	–	–	–	–	–		–
Road transport		18 494	40 648	39 664	2 175	15 142	16 666	(1 524)	-9%	39 664
Environmental protection								–		
Trading services		62 641	77 122	145 472	2 403	11 921	51 388	(39 467)	-77%	145 472
Energy sources		16 202	39 899	60 237	868	2 423	22 040	(19 617)	-89%	60 237
Water management		40 876	11 792	21 858	759	2 446	8 042	(5 596)	-70%	21 858
Waste water management		5 563	23 147	63 378	775	7 051	21 185	(14 133)	-67%	63 378
Waste management		–	2 284	–	–	–	121	(121)	-100%	–
Other		2 888	19 296	7 745	1 265	2 123	3 840	(1 717)	-45%	7 745
Total Capital Expenditure - Functional Classification	3	97 881	162 800	202 882	5 954	30 104	76 895	(46 791)	-61%	202 882
Funded by:										
National Government		92 721	162 800	188 882	5 954	30 104	73 784	(43 680)	-59%	188 882
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	188 882	5 954	30 104	73 784	(43 680)	-59%	188 882
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		5 160	–	14 000	–	–	3 111	(3 111)	-100%	14 000
Total Capital Funding		97 881	162 800	202 882	5 954	30 104	76 895	(46 791)	-61%	202 882

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(437 659)	20 000	20 000	(495 955)	20 000
Call investment deposits		301 273	100 000	100 000	839 753	100 000
Consumer debtors		590 050	575 657	575 657	1 388 632	575 657
Other debtors		594 564	1 390	1 390	602 045	1 390
Current portion of long-term receivables		62	–	–	48	–
Inventory		45 765	49 400	49 400	53 156	49 400
Total current assets		**1 094 055**	**746 447**	**746 447**	**2 387 680**	**746 447**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments						
Investment property		257 100	105 000	105 000	256 453	105 000
Investments in Associate						
Property, plant and equipment		4 800 897	4 552 350	4 592 432	4 962 575	4 592 432
Biological						
Intangible		1 297	1 000	1 000	658	1 000
Other non-current assets		(100 389)	–	–	(97 393)	–
Total non current assets		**4 958 906**	**4 658 350**	**4 698 432**	**5 122 293**	**4 698 432**
TOTAL ASSETS		**6 052 961**	**5 404 797**	**5 444 878**	**7 509 973**	**5 444 878**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		1 614	17 000	17 000	4 452	17 000
Consumer deposits		59 930	38 000	38 000	68 557	38 000
Trade and other payables		1 702 131	805 565	705 907	1 707 982	705 907
Provisions		495 371	400 000	400 000	508 642	400 000
Total current liabilities		**2 259 045**	**1 260 565**	**1 160 907**	**2 289 633**	**1 160 907**
Non current liabilities						
Borrowing		83 274	33 000	33 000	83 716	33 000
Provisions		–	–	–	–	–
Total non current liabilities		**83 274**	**33 000**	**33 000**	**83 716**	**33 000**
TOTAL LIABILITIES		**2 342 319**	**1 293 565**	**1 193 907**	**2 373 349**	**1 193 907**
NET ASSETS	2	**3 710 641**	**4 111 231**	**4 250 971**	**5 136 624**	**4 250 971**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 163 974	3 931 663	3 931 663	5 038 857	3 931 663
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**4 163 974**	**3 931 663**	**3 931 663**	**5 038 857**	**3 931 663**

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	288 036	302 438	35 830	183 758	126 016	57 743	46%	–
Service charges		–	1 164 952	1 223 200	90 764	362 881	509 667	(146 786)	-29%	–
Other revenue		–	86 069	145 426	32 277	250 749	60 594	190 155	314%	–
Transfers and Subsidies - Operational			480 796	553 367	–	213 964	230 569	(16 606)	-7%	
Transfers and Subsidies - Capital			162 800	162 800	–	52 061	67 833	(15 772)	-23%	
Interest			229 950	159 622		5	66 509	(66 504)	-100%	
Dividends								–		
Payments										
Suppliers and employees		–	(2 226 917)	(2 377 061)	(152 513)	(1 006 582)	(990 442)	16 140	-2%	–
Finance charges			(3 537)	(3 537)	(156)	(840)	(1 474)	(634)	43%	
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**182 150**	**166 255**	**6 202**	**55 996**	**69 273**	**13 277**	**19%**	**–**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		–	(162 800)	(201 199)	(5 954)	(30 104)	(83 833)	(53 729)	64%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(162 800)**	**(201 199)**	**(5 954)**	**(30 104)**	**(83 833)**	**(53 729)**	**64%**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		–		–				–		
Payments										
Repayment of borrowing		–	(3 000)	(3 000)	(235)	(1 453)	(1 250)	203	-16%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(3 000)**	**(3 000)**	**(235)**	**(1 453)**	**(1 250)**	**203**	**-16%**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**16 350**	**(37 944)**	**13**	**24 439**	**(15 810)**			**–**
Cash/cash equivalents at beginning:		–	35 714	35 714		225 997				
Cash/cash equivalents at month/year end:		–	52 063	(2 230)		250 436	(15 810)			–