

MONTHLY BUDGET REPORT FOR THE PERIOD ENDED ON 30 APRIL 2019

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1. Introduction

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

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

1. Actual operating revenue per revenue source

The actual operating revenue per revenue source is set out in Table 1 below. From the table 1 it is clear that actual operating revenue raised (R2,248,521,391) compares favourably with the pro rata budgeted figure (R2,400,010,843) – a negative variance of R 153,756,404 at the end of April 2019.

The major revenue variances against the budget are:

- ▶ **Interest earned on outstanding debtors:** The continuous increase of the debtors book results in the increase of interest earned on outstanding debtors balances.
- ▶ **Licences and permits:** The payment of licenses at the Post Office impacted on the lower collection of fines.
- ▶ **Transfers recognised – operational:** The operational grants show only the spending amount.

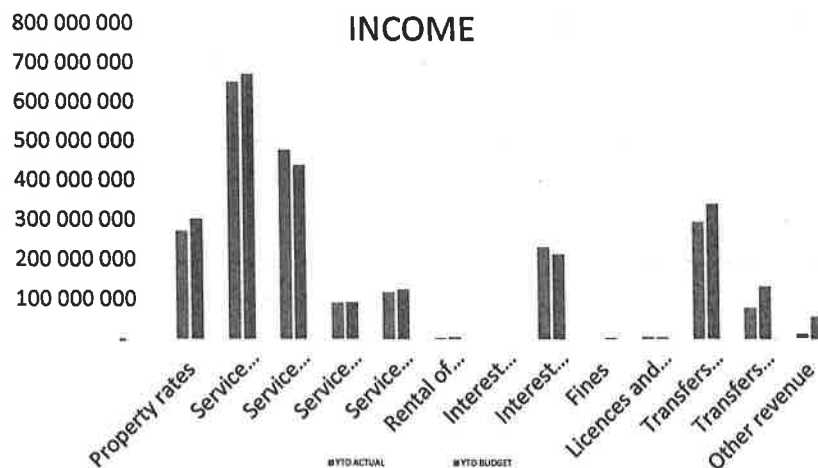
TABLE 1: ACTUAL REVENUE PER REVENUE SOURCE FOR APRIL 2019

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	413 697	364 386	23 770	272 816	303 655	(30 839)	-10%	364 386
Service charges - electricity revenue		-	804 516	806 899	53 936	652 453	672 415	(19 962)	-3%	806 899
Service charges - water revenue		-	591 844	527 561	44 570	478 632	439 634	38 998	9%	527 561
Service charges - sanitation revenue		-	119 074	112 787	9 061	92 115	93 989	(1 874)	-2%	112 787
Service charges - refuse revenue		-	185 156	151 833	11 447	118 710	126 528	(7 817)	-6%	151 833
Rental of facilities and equipment		-	6 793	6 721	637	3 727	5 601	(1 873)	-33%	6 721
Interest earned - external investments		-	4 039	4 039	-	14	2 194	(2 180)	-99%	4 039
Interest earned - outstanding debtors		-	134 143	256 210	25 371	232 754	214 681	18 073	8%	256 210
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	8 640	4 832	175	1 124	4 027	(2 903)	-72%	4 832
Licences and permits		-	1 279	5 992	1 982	5 948	4 994	955	19%	5 992
Agency services		-	7 055	7 055	-	-	-	-	-	7 055
Transfers and subsidies		-	409 108	409 308	-	271 460	340 923	(69 463)	-20%	409 308
Other revenue		-	35 296	34 186	2 330	13 917	57 793	(43 876)	-76%	34 186
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	2 720 640	2 691 810	173 278	2 143 672	2 266 433	(122 762)	-5%	2 691 810
Revenue By Source - National / Provincial and District										
(National / Provincial and District)		-	168 890	160 293	-	104 849	133 577	(28 728)	(0)	160 293

ACTUAL REVENUE PER REVENUE DEPARTMENT FOR APRIL 2019

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		-	843 414	814 260	31 187	610 424	685 352	(74 928)	-11%	814 260
Executive and council		-	4 625	4 792	-	811	3 955	(3 143)	-79%	4 792
Finance and administration		-	838 788	809 467	31 187	609 613	681 398	(71 785)	-11%	809 467
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	33 475	36 107	4 578	20 570	29 475	(8 905)	-30%	36 107
Community and social services		-	3 112	3 238	97	549	2 669	(2 120)	-79%	3 238
Sport and recreation		-	12 526	12 526	87	2 480	10 439	(7 958)	-76%	12 526
Public safety		-	17 836	20 343	4 394	17 541	16 367	1 173	7%	20 343
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	32 361	31 595	350	15 552	26 508	(10 956)	-41%	31 595
Planning and development		-	9 168	8 402	350	5 406	7 180	(1 774)	-25%	8 402
Road transport		-	22 864	22 864	-	10 146	19 054	(8 908)	-47%	22 864
Environmental protection		-	328	328	-	-	274	(274)	-100%	328
Trading services		-	1 948 841	1 948 798	137 164	1 601 971	1 638 535	(36 564)	-2%	1 948 798
Energy sources		-	901 480	912 620	56 243	711 465	757 917	(46 452)	-6%	912 620
Water management		-	678 065	703 782	54 479	624 286	595 011	29 276	5%	703 782
Waste water management		-	155 937	152 334	9 320	95 302	127 786	(32 483)	-25%	152 334
Waste management		-	213 359	180 062	17 122	170 918	157 821	13 097	8%	180 062
Other	4	-	31 439	21 343	-	3	20 141	(20 138)	-100%	21 343
Total Revenue - Functional	2	-	2 889 530	2 852 102	173 278	2 248 521	2 400 011	(151 490)	-6%	2 852 102



2. Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 2 below. Total actual operating expenditure of R 1,648,125,000 compares favourably with the pro rata budgeted expenditure of R 2,645,999,886 – a variance of R 997,874,886.

The major operating expenditure variances against budget are:

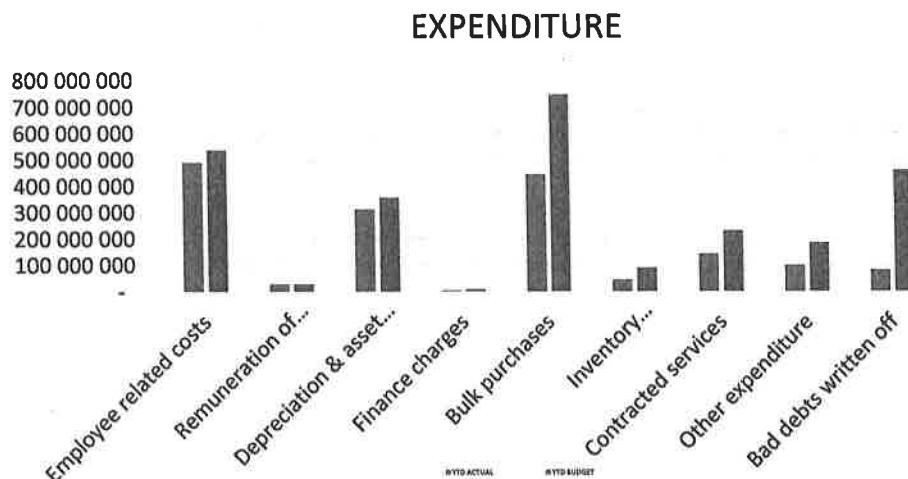
- ▶ **Employee related:** Costs are favourable due to unfilled vacancies.
- ▶ **Other materials:** Expenditure is low due to cash flow constraints.
- ▶ **Contracted services:** Expenditure is low due to cash flow constraints.
- ▶ **Other expenditure:** Other expenditure is lower than the budgeted of R85,982 million variances due to cash flow constraints.

**TABLE 2: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR
APRIL 2019**

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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		-	652 668	644 810	51 388	489 915	537 342	(47 426)	-9%	644 810
Remuneration of councillors		-	33 907	34 511	2 882	28 537	28 760	(223)	-1%	34 511
Debt Impairment		-	551 000	551 000	-	80 810	459 187	(378 357)	-82%	551 000
Depreciation & asset impairment		-	428 189	428 189	-	311 560	356 824	(45 264)	-13%	428 189
Finance charges		-	11 000	11 000	191	4 341	9 167	(4 825)	-53%	11 000
Bulk purchases		-	897 900	897 900	29 129	445 444	748 250	(302 806)	-40%	897 900
Other materials		-	99 002	108 744	7 507	45 222	90 662	(45 440)	-50%	108 662
Contracted services		-	269 505	276 596	16 840	142 949	230 501	(87 552)	-38%	276 014
Transfers and subsidies								-		
Other expenditure		-	175 909	194 719	12 505	99 347	185 329	(85 982)	-46%	194 795
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		-	3 119 078	3 147 469	120 421	1 648 125	2 646 000	(997 875)	-38%	3 146 882

**TABLE 3: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR
APRIL 2019**

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Expenditure - Functional										
Governance and administration		-	580 732	585 164	30 061	317 800	486 930	(169 130)	-35%	586 402
Executive and council		-	288 745	305 340	19 134	202 700	250 646	(47 946)	-19%	305 518
Finance and administration		-	287 337	274 669	10 554	111 279	232 106	(120 828)	-52%	274 728
Internal audit		-	4 650	5 155	373	3 821	4 178	(356)	-9%	5 155
Community and public safety		-	279 777	269 891	19 290	192 344	226 832	(34 488)	-15%	269 092
Community and social services		-	67 234	66 161	2 887	45 132	55 034	(9 902)	-18%	65 462
Sport and recreation		-	93 899	92 469	7 704	69 823	77 358	(7 535)	-10%	92 369
Public safety		-	118 348	110 466	8 651	76 821	93 894	(17 073)	-18%	110 466
Housing		-	-	469	45	434	281	153	54%	469
Health		-	296	326	2	134	265	(130)	-49%	326
Economic and environmental services		-	266 416	273 139	10 106	167 789	225 801	(58 012)	-26%	273 139
Planning and development		-	72 871	78 549	3 583	38 344	63 887	(25 543)	-40%	78 549
Road transport		-	189 293	191 338	6 435	128 549	158 971	(30 423)	-19%	191 338
Environmental protection		-	4 251	3 251	89	896	2 943	(2 047)	-70%	3 251
Trading services		-	1 967 889	1 995 386	59 778	953 941	1 686 455	(732 515)	-43%	1 995 386
Energy sources		-	1 029 708	1 050 545	11 400	468 289	870 596	(402 307)	-46%	1 050 545
Water management		-	635 593	636 368	34 670	292 093	560 172	(268 080)	-48%	636 368
Waste water management		-	138 536	146 680	4 369	92 645	120 333	(27 688)	-23%	146 680
Waste management		-	164 052	161 793	9 338	100 914	135 354	(34 440)	-25%	161 793
Other		-	24 266	23 889	1 186	16 251	19 982	(3 731)	-19%	23 863
Total Expenditure - Functional	3	-	3 119 078	3 147 469	120 421	1 648 125	2 646 000	(997 875)	-38%	3 146 882



3. Actual capital expenditure per vote and funding source

The actual capital expenditure per vote is set out in Table 4 below. The actual capital expenditure of R127,108,596 compares unfavourably with pro rata budgeted capital expenditure of R183,657,958 with variances or under spending of R 56,549,363. Actual capital expenditure amounts to 57.67% lower than the 83% pro-rata of total capital budget of R 220,546,764 after nine months of the financial months of the financial year.

- Internal Funding – Low spending due to cash flow constraints

TABLE 4: ACTUAL CAPITAL EXPENDITURE PER VOTE FOR APRIL 2019

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Vote 03 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		-	12 000	2 070	-	2 648	-	2 648	#DIV/0!	2 070
Vote 05 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 06 - Housing		-	-	-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	24 400	32 302	4 286	-	-	-	-	32 302
Vote 11 - Water Management		-	45 822	59 471	912	-	-	-	-	59 471
Vote 12 - Waste Water Management		-	15 921	12 838	356	-	-	-	-	12 838
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	722	12 757	1 412	-	-	-	-	12 757
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	98 865	119 438	6 966	2 648	-	2 648	#DIV/0!	119 438
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	38 900	11 400	74	5 642	32 417	(26 774)	-83%	11 400
Vote 02 - Budget & Treasury Office		-	5 600	5 600	121	204	4 667	(4 462)	-96%	5 600
Vote 03 - Community & Social Services		-	-	2 957	-	2 529	-	2 529	#DIV/0!	2 957
Vote 04 - Sport And Recreation		-	-	2 249	-	434	10 000	(9 566)	-96%	2 249
Vote 05 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 06 - Housing		-	4 000	4 000	-	333	3 333	(3 001)	-90%	4 000
Vote 07 - Health		-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	20 421	26 595	-	24 304	37 351	(13 046)	-35%	26 595
Vote 11 - Water Management		-	16 848	16 848	-	60 169	52 225	7 945	15%	16 848
Vote 12 - Waste Water Management		-	17 541	17 541	1 578	15 244	27 885	(12 641)	-45%	17 541
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	18 216	13 920	603	15 601	15 781	(181)	-1%	13 920
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	121 525	101 109	2 376	124 461	183 658	(59 197)	-32%	101 109
Total Capital Expenditure		-	220 390	220 547	9 342	127 109	183 658	(56 549)	-31%	220 547
Capital Expenditure - Functional Classification										
Governance and administration		-	44 500	20 659	195	5 847	37 083	(31 237)	-84%	20 659
Executive and council		-	38 900	15 059	74	5 642	32 417	(26 774)	-83%	15 059
Finance and administration		-	5 600	5 600	121	204	4 667	(4 462)	-96%	5 600
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	16 000	7 617	-	5 944	13 333	(7 390)	-55%	7 617
Community and social services		-	-	-	-	2 529	-	2 529	#DIV/0!	-
Sport and recreation		-	12 000	3 617	-	3 082	10 000	(6 918)	-69%	3 617
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	4 000	4 000	-	333	3 333	(3 001)	-90%	4 000
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	18 938	26 677	2 016	15 601	15 781	(181)	-1%	26 677
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	18 938	26 677	2 016	15 601	15 781	(181)	-1%	26 677
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	140 952	165 594	7 132	99 717	117 460	(17 742)	-15%	165 594
Energy services		-	44 821	58 896	4 286	24 304	37 351	(13 046)	-35%	58 896
Water management		-	62 669	76 318	912	60 169	52 225	7 945	15%	76 318
Waste water management		-	33 461	30 379	1 934	15 244	27 885	(12 641)	-45%	30 379
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	220 390	220 547	9 342	127 109	183 658	(56 549)	-31%	220 547

**TABLE 5: ACTUAL CAPITAL EXPENDITURE PER FUNDING SOURCE FOR
APRIL 2019**

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Funded by:										
National Government		-	168 890	196 547	9 147	121 544	140 741	(19 198)	-14%	196 547
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	168 890	196 547	9 147	121 544	140 741	(19 198)	-14%	196 547
Borrowing	6	-	30 000	-	-	-	25 000	(25 000)	-100%	-
Internally generated funds		-	21 500	24 000	195	5 565	17 917	(12 352)	-69%	24 000
Total Capital Funding		-	220 390	220 547	9 342	127 109	183 658	(56 549)	-31%	220 547

4. Cash Flow Statement (Annexure B)

- The opening balance for the month of April 2019 amount to R278,903,853 and the closing balance of R270,380,235
- Total cash receipts by source reflect an amount of R121 million, for the month of April 2019.
- Total cash payments indicate an amount of R129 million, for the month of April 2019.

TABLE 6: ACTUAL CASH FLOW APRIL 2019

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		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			372 327	310 386	29 668	342 104	258 665	83 449	32%	
Service charges			1 339 556	1 279 264	78 740	828 887	1 066 053	(237 166)	-22%	
Other revenue			60 378	31 610	12 658	490 020	26 342	463 678	1760%	
Government - operating			409 108	409 108		404 658	340 923	63 735	19%	
Government - capital			168 890	160 293		233 689	133 577	100 112	75%	
Interest			40 271	40 271			33 559	(33 559)	-100%	
Dividends										
Payments										
Suppliers and employees			(2 147 300)	(2 039 637)	(119 665)	(2 006 709)	(1 699 698)	307 011	-18%	
Finance charges			(11 000)	(11 000)	(191)	(4 341)	(9 167)	(4 825)	53%	
Transfers and Grants										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	232 229	180 294	1 210	288 307	150 245	(138 062)	-92%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets			(220 390)	(220 390)	(9 342)	(140 153)	#####	(43 505)	24%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(220 390)	(220 390)	(9 342)	(140 153)	(183 658)	(43 505)	24%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing			30 000					-		
Increase (decrease) in consumer deposits			3 000	(59)			-48 844.17	49	-100%	
Payments										
Repayment of borrowing			(20 000)	14 000	(391)	(13 928)	#####	25 595	219%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	13 000	13 941	(391)	(13 928)	11 618	25 546	220%	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	24 839	(26 154)	(8 524)	134 226	(21 795)			-
Cash/cash equivalents at beginning:										
Cash/cash equivalents at month/ year end:		-	24 839	(26 154)		134 226	(21 795)			-

5. Actual borrowings

The municipality's position on external loans is set out in Table 6 below. The municipality started the 2018/2019 financial year with borrowing debt of R 53,053,546 and after repayments (R 9,586,460) were made, the total borrowings outstanding as at 30 April 2019 amounts to R 43,467,087.

TABLE 7: ACTUAL BORROWING FOR APRIL 2019

Borrowing Reference No	Start Date	End Date	Borrowing Period Original Loan Years	Lender	Purpose	% Interest Rate (2 dec) Per Annum	Interest Paid This quarter	Opening Balance 01/07/2018	Debt Repaid or Re- deemed	Additional Principal Accrued	Balance at 30/04/2019	Redemption 2019/2019
ANNUITY LOANS												
NW11182	1/10/1988	30/09/2018	20	7435456	Development Bank of SA	Provision of Infrastructure	15.25	44 839.86	577 580.44	577 580.45	0.00	577 580.45
NW13837	1/10/2000	30/09/2020	20	3651600	Development Bank of SA	Provision of Infrastructure	15.6	182 883.93	1 347 506.39	479 037.72	0.00	868 468.67
NW13874/1	1/10/2001	30/09/2019	18	10000000	Development Bank of SA	Combination	14.75	34 400.52	555 555.54	277 777.78	0.00	277 777.78
NW13874/2	1/7/2001	30/06/2019	18	14988125	Development Bank of SA	Combination	14.75	1 108 782.59	14 998 125.00	0.00	0.00	14 998 125.00
NW101287/1	1/7/2004	30/06/2019	15	28870000	Development Bank of SA	Combination	11.2	204 515.58	3 601 050.44	1 749 679.74	0.00	1 851 370.70
NW101287/2	1/7/2004	30/06/2019	15	37000000	Development Bank of SA	Combination	11.2	255 913.51	4 506 046.79	2 189 399.71	0.00	2 316 647.08
NW103677/1	1/11/2010	1/11/2025	15	35369878	Development Bank of SA	Provision of Infrastructure	14.75	2 012 772.70	23 710 127.30	1 901 382.76	0.00	21 808 744.54
10806	30/09/1989	30/09/2019	20	5587000	Development Bank of SA	Provision of Infrastructure	15.25	134 582.91	1 037 784.98	666 061.55	0.00	371 723.43
10912	30/09/1999	30/09/2019	20	7477000	Development Bank of SA	Provision of Infrastructure	15.25	199 281.70	1 536 913.71	986 407.76	0.00	550 505.95
10913	30/09/1999	30/09/2019	20	5780000	Development Bank of SA	Provision of Infrastructure	15.25	153 375.84	1 182 875.35	759 182.12	0.00	423 693.23
TOTAL ANNUITIES							4 341 398.92	53 053 546.45	9 596 459.50	0.00	43 457 086.95	14 431 893.45

6. 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 7 and 8 below. Operational grants to the value of R 404,658,000 were received to date and capital grants received to the amount R 233,689,000. The Operating grants expenditure to the amount of R 273,619,165 was spent and capital grants expenditure to the amount R 128,786,037 was spent and recorded as utilised at the end of April 2019.

TABLE 8: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	409 108	409 308	-	404 658	306 981	97 677	31.8%	7 000
Energy Efficiency and Demand-side (Schedule 5B)		-	7 000	7 000	-	7 000	5 260	1 750	33.3%	7 000
Equitable Share		-	392 858	392 858	-	392 490	294 642	97 848	33.2%	-
Expanded Public Works Programme Integrated Grant for Municipalities		-	2 037	2 037	-	2 037	1 528	509	33.3%	-
Local Government Financial Management Grant (Schedule 5B)		-	2 215	2 215	-	-	1 661	(1 661)	-100.0%	-
Municipal Infrastructure Grant (Schedule 5B)		-	5 000	5 200	-	3 131	3 900	(769)	-19.7%	-
Other transfers and grants (insert description)										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants (insert description)										
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)										
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)										
Total Operating Transfers and Grants	5	-	409 108	409 308	-	404 658	306 981	97 677	31.8%	7 000
Capital Transfers and Grants										
National Government:		-	188 890	176 350	-	233 689	120 220	113 469	94.4%	180 293
Integrated National Electrification Programme		-	22 000	22 000	-	22 000	18 500	5 500	33.3%	22 000
Municipal Infrastructure Grant		-	90 525	98 405	-	136 689	81 446	75 243	122.5%	81 928
Neighbourhood Development Partnership Grant		-	56 365	55 945	-	75 000	42 274	32 726	77.4%	56 365
Provincial Government:		-	-	-	-	-	-	-	-	-
(insert description)										
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)										
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)										
Total Capital Transfers and Grants	5	-	188 890	176 350	-	233 689	120 220	113 469	94.4%	180 293
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	577 998	585 658	-	638 347	427 201	211 146	49.4%	187 293

TABLE 9: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Municipal Budget Statement - transfers and grant expenditure - M10 April										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	408 392	409 308	4 982	53 185	68 192	(15 027)	-22.0%	83 971
Energy Efficiency and Demand-side (Schedule 5B)		-	7 000	7 000	26	26	5 833	(5 807)	-99.6%	7 000
Equitable Share		-	392 856	392 856	4 567	49 211	53 101	(3 890)	-7.3%	64 296
Expanded Public Works Programme Integrated Grant for Municipalities		-	2 037	2 037	-	923	3 022	(2 099)	-69.5%	5 037
Local Government Financial Management Grant (Schedule 5B)		-	2 215	2 215	13	436	1 899	(1 462)	-77.0%	2 303
Municipal Infrastructure Grant (Schedule 5B)		-	4 284	5 200	296	2 569	4 337	(1 768)	-40.8%	5 335
Provincial Government:		-	716	916	67	328	988	(659)	-66.8%	1 078
Libraries, Archives and Museums		-	716	916	67	328	988	(659)	-66.8%	1 078
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	409 108	410 224	4 949	53 493	69 179	(15 686)	-22.7%	85 049
Capital expenditure of Transfers and Grants										
National Government:		-	168 890	185 945	9 147	126 411	160 324	(33 913)	-21.2%	196 547
Integrated National Electrification Programme		-	22 000	22 000	4 286	10 613	18 333	(7 720)	-42.1%	22 000
Municipal Infrastructure Grant		-	81 405	91 000	603	64 462	74 993	(10 531)	-14.0%	91 000
Neighbourhood Development Partnership Grant		-	48 485	55 945	2 680	43 943	52 832	(8 889)	-15.8%	66 547
Water Services Infrastructure Grant		-	17 000	17 000	1 578	7 394	14 167	(6 773)	-47.8%	17 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	168 890	185 945	9 147	126 411	160 324	(33 913)	-21.2%	196 547
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	577 998	596 169	14 116	179 904	229 504	(49 599)	-21.6%	281 596

CAPITAL GRANT EXPENDITURE

	BUDGET	ADJUSTED	APRIL 2019	YTD ACTUALS	YTD%
MIG	81 405 000	81 405 000	693 943	66 383 191	81.55
NDPG	48 485 000	55 945 000	2 555 107	41 871 626	74.84
DME/INER	22 000 000	22 000 000	4 929 318	12 205 120	55.48
PMU	-	-	-	-	-
Water services infrastructure grants	17 000 000	17 000 000	1 814 230	8 326 099	48.98
	168 890 000	176 350 000	9 992 598	128 786 037	73.03

Reasons for underspending

EEDSM - Delays due to re advertisement due to the inconsistency of Data between the uploaded document on the CSD and the hard copy.

- Could not be awarded due to irregularity during the re- advertised tender closing.

INEP - Delays in SCM processes of appointing the contractor.

WSIG - Delays in the Consultant's appointment.

8. Debtors age analysis

Debtors age analysis per service

The municipality's total outstanding debtors amounted to R 3,521,771,635 as at 30 April 2019 compared with the R 3,454,886,751 as at 31 March 2019.

Current to thirty days debt decreased with R 2,714,287 to R 173,088,964 compared with the R 175,803,251 as at 30 April 2019; 31 to 60 days debt decreased with R 5,860,419, 61 to 90 days decreased with R 7,606,606 and 91 days and older debt as at 30 March 2019 has increased with R 66,884,883 to R 3,521,771,634 compared with the R 3,454,886,751 as at April 2019.

Debtors age analysis per debtor type

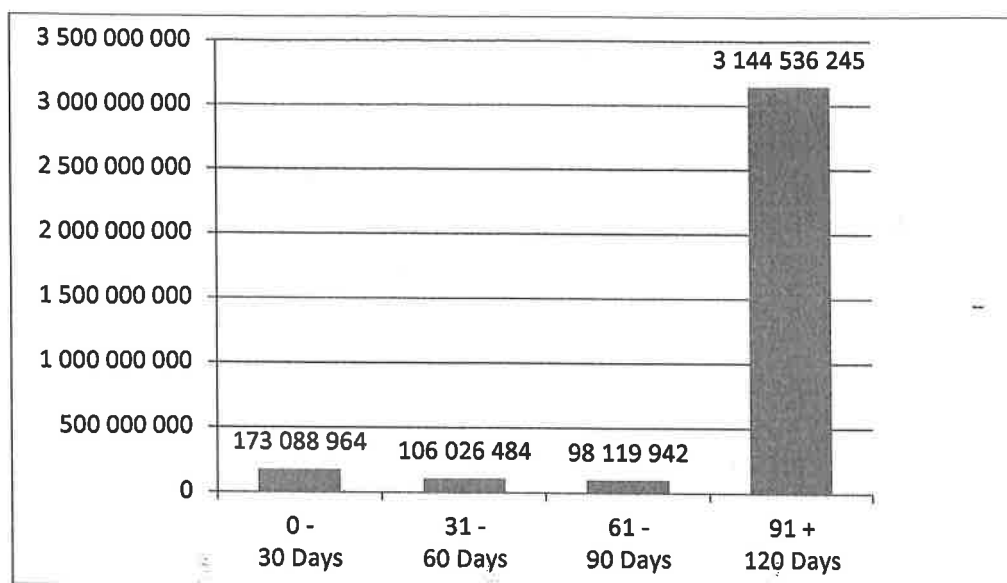
Government owe the municipality R 82,066,156 (2.33%); business debtors R 318,401,324 (9.04%); domestic debtors R 3,121,304,154 (89%).

The total outstanding debt of R 3,5241,771,635 is a great concern. Council appointed debt collectors, they started on January 2019 and they collected R9.5 million as at April 2019.

TABLE 10: OUTSTANDING DEBTORS AS AT 30 APRIL 2019

MW403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description		Budget Year 2018/19										Actual Bad Debt Written Off against Debtors	Impairment - Bad Debt (L.O. Council Policy)
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-180 Days	181-360 Days	181 Days-1 Yr	Over 1Yr	Total		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	63 233	42 637	31 996	1 214 320						1 342 714	1 214 320	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	80 643	17 408	27 824	219 306						354 650	219 306	
Receivables from Non-exchange Transactions - Property Rates	1400	20 966	7 264	3 206	186 409						218 640	186 409	
Receivables from Exchange Transactions - Waste Water Management	1500	7 066	4 962	4 637	181 367						197 994	181 367	
Receivables from Exchange Transactions - Waste Management	1600	12 971	9 447	6 937	346 236						379 181	346 236	
Receivables from Exchange Transactions - Property Rates Deposits	1700	-	-	-	-						-	-	
Interest on Other Debtor Accounts	1810	-	-	-	-						-	-	
Receivables unauthorised, irregular, useless and wasteful expenditure	1820	-	-	-	-						-	-	
Other	1900	31 313	30 178	27 345	912 363						1 001 169	912 333	
Total By Income Source	2000	173 653	111 867	166 727	3 061 470	-	-	-	-	-	3 454 887	3 061 470	-
2017/18 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	8 289	6 066	20 632	49 216						82 233	49 216	
Commercial	2300	46 334	12 971	6 971	246 420						313 996	246 420	
Households	2400	129 200	63 280	78 374	2 783 633						3 066 656	2 783 633	
Other	2500	-	-	-	-						-	-	
Total By Customer Group	2600	175 853	111 857	166 727	3 061 470	-	-	-	-	-	3 454 887	3 061 470	-



9. Creditors age analysis

The municipality's total outstanding creditors amounted to R 780,495,034 as at 30 April 2019 compared with the R 832,997,026 as at 31 March 2019 and reduced with R52,501,992.

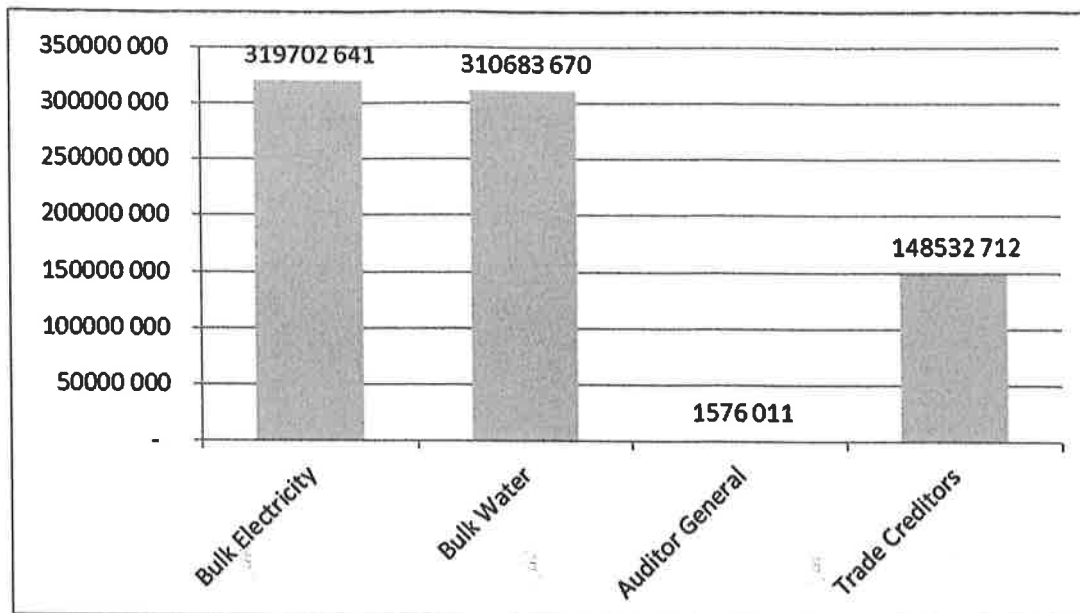
Midvaal – Paid the arrangement amount of R24,228, 872 for the month of April 2019.

Eskom – Paid the current account amount of R46,955,426 and unable to pay the arrangement due to the financial constraint.

TABLE 11: CREDITOR'S AGE ANALYSIS AS AT 30 APRIL 2019

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description		NT Code	Budget Year 2018/19								Prior year totals for chart (same period)
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	81 955			-		237 747				319 703
Bulk Water	0200	32 316	14 785		22 055	12 984	228 543				310 684
PAYE deductions	0300										-
VAT (output less Input)	0400										-
Pensions / Retirement deductions	0500										-
Loan repayments	0800										-
Trade Creditors	0700	18 881	16 908		8 441	11 038	93 288				148 533
Auditor General	0800	21	52		289		1 204				1 576
Other	0900	-	-		-						-
Total By Customer Type	1000	133 174	31 743		30 795	24 020	580 782	-	-	-	780 495



10. Investment

Surplus cash is invested on a daily basis depend on commitment of funds. The municipality's investments as at 30 April 2019 is as set out in Table 14 below. The municipality started the beginning of the month with total investments of R416,825,012 and after investments made of R 167,000,000 and withdraw R57,529,313 and closed with an investment balance of R 417,545,452 at the five listed local banks.

TABLE 12: INVESTMENTS AS AT 30 APRIL 2019

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M10 April

Investments by maturity Name of Institution & Investment ID	Ref	Period of Investment	Type of Investment	Expiry date of Investment	Accrued Interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality		Amount received							
ABSA		-	daily call		1 271		258 298		258 985
INVESTEC		Paid MX	daily call		34		6 251		6 285
SANLAM		2yrs	Policy	2019/08/01			9 066		9 066
NECOR		18yrs	Collateral	2019/06/30			23 100		23 100
FNB		12months	Long term	2019/11/21			109		109
NEDBANK		1month	short term	2019/06/10	568		120 000		120 000
Municipality sub-total					1 872		416 825	-	417 545
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 872		416 825	-	417 545

11. RATIOS

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator		Basis of calculation	Ref	2017/18	Budget Year 2018/19			
				Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure			0.0%	14.1%	14.0%	0.3%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants			0.0%	13.6%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves			0.0%	12.0%	13.5%	38.3%	13.5%
Gearing	Long Term Borrowing/ Funds & Reserves			0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>								
Current Ratio	Current assets/current liabilities	1		0.0%	89.6%	82.2%	263.5%	82.2%
Liquidity Ratio	Monetary Assets/Current Liabilities			0.0%	15.0%	13.8%	99.7%	13.8%
<u>Revenue Management</u>								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue			0.0%	18.6%	18.8%	36.0%	18.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old			0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
<u>Funding of Provisions</u>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<u>Other Indicators</u>								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue			0.0%	24.0%	24.0%	22.9%	24.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue			0.0%	5.7%	6.2%	3.5%	6.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue			0.0%	16.1%	16.3%	0.2%	1.7%
<u>IDP regulation financial viability indicators</u>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure							

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

12. RECOMMENDATIONS

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

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M10 April

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	413 697	364 386	23 770	272 816	303 655	(30 839)	-10%	364 386
Service charges	-	1 700 589	1 599 080	119 014	1 341 911	1 332 567	9 344	1%	1 599 080
Investment revenue	-	4 039	4 039	-	14	2 194	(2 180)	-99%	4 039
Transfers and subsidies	-	409 108	409 308	-	271 460	340 923	(69 463)	-20%	409 308
Other own revenue	-	193 206	314 996	30 494	257 470	287 094	(29 624)	-10%	314 996
Total Revenue (excluding capital transfers and contributions)	-	2 720 640	2 691 810	173 278	2 143 672	2 266 433	(122 762)	-5%	2 691 810
Employee costs	-	652 668	644 810	51 388	489 915	537 342	(47 426)	-9%	644 810
Remuneration of Councillors	-	33 907	34 511	2 862	28 537	28 760	(223)	-1%	34 511
Depreciation & asset impairment	-	428 189	428 189	-	311 560	356 824	(45 264)	-13%	428 189
Finance charges	-	11 000	11 000	191	4 341	9 167	(4 825)	-53%	11 000
Materials and bulk purchases	-	996 901	1 006 643	36 636	490 666	838 911	(348 245)	-42%	1 006 562
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	996 413	1 022 315	29 345	323 105	874 996	(551 891)	-63%	1 021 809
Total Expenditure	-	3 119 078	3 147 469	120 421	1 648 125	2 646 000	(997 875)	-38%	3 146 882
Surplus/(Deficit)	-	(398 438)	(455 660)	52 857	495 547	(379 566)	875 113	-231%	(455 072)
Transfers and subsidies - capital (monetary allocations)	-	168 890	160 293	-	104 849	133 577	(28 728)	-22%	160 293
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(229 549)	(295 367)	52 857	600 396	(245 989)	846 385	-344%	(294 779)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(229 549)	(295 367)	52 857	600 396	(245 989)	846 385	-344%	(294 779)
Capital expenditure & funds sources									
Capital expenditure	-	220 390	220 547	9 342	127 109	183 658	(56 549)	-31%	220 547
Capital transfers recognised	-	168 890	196 547	9 147	121 544	140 741	(19 198)	-14%	196 547
Borrowing	-	30 000	-	-	-	25 000	(25 000)	-100%	-
Internally generated funds	-	21 500	24 000	195	5 565	17 917	(12 352)	-69%	24 000
Total sources of capital funds	-	220 390	220 547	9 342	127 109	183 658	(56 549)	-31%	220 547
Financial position									
Total current assets	-	656 280	656 280	-	1 241 576	-	-	-	656 280
Total non current assets	-	5 155 543	5 155 700	-	(179 254)	-	-	-	5 155 700
Total current liabilities	-	732 746	798 023	-	471 250	-	-	-	798 023
Total non current liabilities	-	104 000	104 000	-	(9 586)	-	-	-	104 000
Community wealth/Equity	-	4 975 076	4 909 845	-	1 201 318	-	-	-	4 909 845
Cash flows									
Net cash from (used) operating	-	232 229	180 294	1 210	288 307	150 245	(138 062)	-92%	-
Net cash from (used) Investing	-	(220 390)	(220 390)	(9 342)	(140 153)	(183 658)	(43 505)	24%	-
Net cash from (used) financing	-	13 000	13 941	(391)	(13 928)	11 618	25 546	220%	-
Cash/cash equivalents at the month/year end	-	24 839	(26 154)	-	134 226	(21 795)	(156 021)	716%	-
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	173 089	106 026	98 120	3 144 536	-	-	-	-	3 521 772
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		-	843 414	814 280	31 187	610 424	685 352	(74 928)	-11%	814 280
Executive and council		-	4 625	4 792	-	811	3 955	(3 143)	-79%	4 792
Finance and administration		-	838 788	809 467	31 187	609 613	681 398	(71 785)	-11%	809 467
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	33 475	36 107	4 578	20 570	29 475	(8 905)	-30%	36 107
Community and social services		-	3 112	3 238	97	549	2 669	(2 120)	-79%	3 238
Sport and recreation		-	12 526	12 526	87	2 480	10 439	(7 958)	-76%	12 526
Public safety		-	17 836	20 343	4 394	17 541	16 367	1 173	7%	20 343
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	32 361	31 595	350	15 552	28 508	(10 956)	-41%	31 595
Planning and development		-	9 168	8 402	350	5 406	7 180	(1 774)	-25%	8 402
Road transport		-	22 864	22 864	-	10 146	19 054	(8 908)	-47%	22 864
Environmental protection		-	328	328	-	-	274	(274)	-100%	328
Trading services		-	1 948 841	1 948 798	137 164	1 601 971	1 638 535	(36 564)	-2%	1 948 798
Energy sources		-	901 480	912 620	56 243	711 465	757 917	(46 452)	-6%	912 620
Water management		-	678 065	703 782	54 479	624 286	595 011	29 276	5%	703 782
Waste water management		-	155 937	152 334	9 320	95 302	127 786	(32 483)	-25%	152 334
Waste management		-	213 359	180 062	17 122	170 918	157 821	13 097	8%	180 062
Other	4	-	31 438	21 343	-	3	20 141	(20 138)	-100%	21 343
Total Revenue - Functional	2	-	2 889 530	2 852 102	173 278	2 248 521	2 400 011	(151 490)	-6%	2 852 102
Expenditure - Functional										
Governance and administration		-	580 732	585 164	30 081	317 800	486 930	(169 130)	-35%	585 402
Executive and council		-	288 745	305 340	19 134	202 700	250 646	(47 946)	-19%	305 518
Finance and administration		-	287 337	274 669	10 554	111 279	232 106	(120 828)	-52%	274 728
Internal audit		-	4 650	5 155	373	3 821	4 178	(356)	-9%	5 155
Community and public safety		-	279 777	269 891	19 290	192 344	226 832	(34 488)	-15%	269 092
Community and social services		-	67 234	66 161	2 887	45 132	55 034	(9 902)	-18%	66 462
Sport and recreation		-	93 899	92 469	7 704	69 823	77 358	(7 535)	-10%	92 369
Public safety		-	118 348	110 466	8 651	76 821	93 894	(17 073)	-18%	110 466
Housing		-	-	469	45	434	281	153	54%	469
Health		-	296	326	2	134	265	(130)	-49%	326
Economic and environmental services		-	266 416	273 139	10 108	167 789	225 801	(58 012)	-26%	273 139
Planning and development		-	72 871	78 549	3 583	38 344	63 887	(25 543)	-40%	78 549
Road transport		-	189 293	191 338	6 435	128 549	158 971	(30 423)	-19%	191 338
Environmental protection		-	4 251	3 251	89	896	2 943	(2 047)	-70%	3 251
Trading services		-	1 967 889	1 995 386	59 778	953 941	1 686 455	(732 515)	-43%	1 995 386
Energy sources		-	1 029 708	1 050 545	11 400	468 289	870 596	(402 307)	-46%	1 050 545
Water management		-	635 593	636 368	34 670	292 093	560 172	(268 080)	-48%	636 368
Waste water management		-	138 536	146 680	4 369	92 645	120 333	(27 688)	-23%	146 680
Waste management		-	164 052	161 793	9 338	100 914	135 354	(34 440)	-25%	161 793
Other		-	24 286	23 889	1 186	16 251	19 982	(3 731)	-19%	23 883
Total Expenditure - Functional	3	-	3 119 078	3 147 469	120 421	1 648 125	2 846 000	(997 875)	-38%	3 146 882
Surplus/ (Deficit) for the year		-	(229 549)	(295 367)	52 857	600 396	(245 989)	846 385	-344%	(294 779)

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description		Ref	Budget Year 2018/19								
			2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration			-	643 414	614 260	31 187	610 424	686 362	(74 928)	-11%	614 260
Executive and council			-	4 625	4 792	-	811	3 955	(3 143)	(0)	4 792
Mayor and Council			-	3 401	3 401	-	326	2 834	(2 508)	(0)	3 401
Municipal Manager, Town Secretary and Chief Executive			-	1 224	1 391	-	485	1 120	(636)	(0)	1 391
Finance and administration			-	838 788	809 467	31 187	609 613	681 398	(71 785)	(0)	809 467
Administrative and Corporate Support			-	-	-	-	-	-	-	-	-
Asset Management			-	-	-	-	-	-	-	-	-
Finance			-	838 630	809 309	31 145	609 462	681 266	(71 804)	(0)	809 309
Fleet Management			-	-	-	-	-	-	-	-	-
Human Resources			-	-	-	-	-	-	-	-	-
Information Technology			-	158	158	41	161	132	19	0	158
Legal Services			-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-	-	-	-	-	-	-
Property Services			-	-	-	-	-	-	-	-	-
Risk Management			-	-	-	-	-	-	-	-	-
Security Services			-	-	-	-	-	-	-	-	-
Supply Chain Management			-	-	-	-	-	-	-	-	-
Valuation Service			-	-	-	-	-	-	-	-	-
Internal audit			-	-	-	-	-	-	-	-	-
Governance Function			-	-	-	-	-	-	-	-	-
Community and public safety			-	33 475	36 107	4 576	20 670	29 476	(8 805)	(0)	36 107
Community and social services			-	3 112	3 238	97	549	2 669	(2 120)	(0)	3 238
Aged Care			-	-	-	-	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-	-	-
Animal Care and Diseases			-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			-	1 797	1 797	80	287	1 498	(1 211)	(0)	1 797
Child Care Facilities			-	-	-	-	-	-	-	-	-
Community Halls and Facilities			-	-	-	-	-	-	-	-	-
Consumer Protection			-	-	-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-	-	-
Disaster Management			-	-	-	-	-	-	-	-	-
Education			-	-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-	-	-
Libraries and Archives			-	1 214	1 191	17	240	988	(758)	(0)	1 191
Literacy Programmes			-	-	-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-	-	-
Museums and Art Galleries			-	101	250	-	23	174	(151)	(0)	250
Population Development			-	-	-	-	-	-	-	-	-
Provincial Cultural Matters			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Zoo's			-	-	-	-	-	-	-	-	-
Sport and recreation			-	12 528	12 528	67	2 480	10 439	(7 958)	(0)	12 528
Beaches and Jetties			-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			-	249	249	72	260	207	53	0	249
Recreational Facilities			-	1 789	1 789	-	-	1 491	(1 491)	(0)	1 789
Sports Grounds and Stadiums			-	10 488	10 488	14	2 220	8 740	(6 520)	(0)	10 488
Public safety			-	17 836	20 343	4 394	17 541	18 387	1 173	0	20 343
Civil Defence			-	-	-	-	-	-	-	-	-
Cleansing			-	-	-	-	-	-	-	-	-
Control of Public Nuisances			-	-	-	-	-	-	-	-	-
Fencing and Fences			-	-	-	-	-	-	-	-	-
Fire Fighting and Protection			-	308	308	8	94	257	(163)	(0)	308
Licensing and Control of Animals			-	9 071	14 245	4 220	16 931	10 664	5 267	0	14 245
Police Forces, Traffic and Street Parking Control			-	8 467	5 789	166	1 516	5 447	(3 931)	(0)	5 789
Pounds			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Informal Settlements			-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-
Ambulance			-	-	-	-	-	-	-	-	-
Health Services			-	-	-	-	-	-	-	-	-
Laboratory Services			-	-	-	-	-	-	-	-	-
Food Control			-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Immunizations			-	-	-	-	-	-	-	-	-
Vector Control			-	-	-	-	-	-	-	-	-

Chemical Safety									
Economic and environmental services									
Planning and development	-	32 381	31 595	350	15 552	26 508	(10 958)	(0)	31 595
Billboards	-	9 188	8 402	350	5 408	7 180	(1 774)	(0)	8 402
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer	-	4 884	4 118	350	3 486	3 610	(124)	(0)	4 118
Project Management Unit	-	4 284	4 284	-	1 919	3 570	(1 651)	(0)	4 284
Provincial Planning									
Support to Local Municipalities									
Road transport	-	22 864	22 864	-	10 146	19 054	(8 908)	(0)	22 864
Public Transport									
Road and Traffic Regulation									
Roads	-	22 864	22 864	-	10 146	19 054	(8 908)	(0)	22 864
Taxi Ranks									
Environmental protection	-	328	328	-	-	274	(274)	(0)	328
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation	-	328	328	-	-	274	(274)	(0)	328
Pollution Control									
Soil Conservation									
Trading services	-	1 948 841	1 948 788	137 164	1 801 971	1 638 535	(36 564)	(0)	1 948 788
Energy sources	-	901 480	912 620	56 243	711 465	757 917	(46 452)	(0)	912 620
Electricity	-	894 480	905 620	56 243	711 465	752 084	(40 619)	(0)	905 620
Street Lighting and Signal Systems	-	7 000	7 000	-	-	5 833	(5 833)	(0)	7 000
Nonelectric Energy									
Water management	-	678 065	703 782	54 479	624 286	595 011	29 276	0	703 782
Water Treatment									
Water Distribution	-	678 065	703 782	54 479	624 286	595 011	29 276	0	703 782
Water Storage									
Waste water management	-	155 937	152 334	9 320	95 302	127 786	(32 483)	(0)	152 334
Public Toilets									
Sewerage	-	155 937	152 334	9 320	95 302	127 786	(32 483)	(0)	152 334
Storm Water Management									
Waste Water Treatment									
Waste management	-	213 359	180 082	17 122	170 918	157 821	13 097	0	180 082
Recycling									
Solid Waste Disposal (Landfill Sites)	-	263	263	-	-	219	(219)	(0)	263
Solid Waste Removal	-	213 096	179 799	17 122	170 918	157 602	13 316	0	179 799
Street Cleaning									
Other	-	31 439	21 343	-	3	20 141	(20 138)	(0)	21 343
Abattoirs									
Air Transport	-	-	-	-	-	-	-	-	-
Forestry									
Licensing and Regulation									
Markets	-	31 439	21 343	-	3	20 141	(20 138)	(0)	21 343
Tourism									
Total Revenue - Functional	2	2 889 530	2 852 102	173 278	2 248 521	2 400 011	(151 490)	(0)	2 852 102
Expenditure - Functional									
Municipal governance and administration	-	580 732	585 184	30 081	317 800	486 930	(189 130)	(0)	585 402
Executive and council	-	288 745	305 340	19 134	202 700	250 646	(47 946)	(0)	305 518
Mayor and Council	-	128 636	146 442	8 969	100 903	117 881	(16 978)	(0)	146 442
Municipal Manager, Town Secretary and Chief Executive	-	160 108	158 898	10 165	101 797	132 765	(30 968)	(0)	159 077
Finance and administration	-	287 337	274 669	10 554	111 279	232 106	(120 828)	(0)	274 728
Administrative and Corporate Support									
Asset Management									
Finance	-	239 344	226 537	7 873	87 757	191 815	(104 058)	(0)	226 614
Fleet Management									
Human Resources									
Information Technology	-	29 200	29 304	1 253	9 809	24 395	(14 586)	(0)	29 304
Legal Services	-	18 793	18 829	1 429	13 713	15 896	(2 183)	(0)	18 811
Marketing, Customer Relations, Publicity and Media Co-ordination									
Property Services									
Risk Management									
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit	-	4 650	5 155	373	3 821	4 178	(356)	(0)	5 155
Governance Function	-	4 650	5 155	373	3 821	4 178	(356)	(0)	5 156
Community and public safety	-	279 777	269 881	19 290	192 344	228 832	(34 488)	(0)	269 092
Community and social services	-	87 234	85 141	2 887	45 132	56 034	(8 902)	(0)	85 462

Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	-	15 740	14 527	983	9 776	12 389	(2 613)	(0)	14 527
Child Care Facilities							-		
Community Halls and Facilities							-		
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	-	1 087	887	-	431	786	(355)	(0)	887
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives	-	48 161	46 133	1 553	32 074	38 101	(6 027)	(0)	45 434
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries	-	4 245	4 614	352	2 852	3 759	(907)	(0)	4 614
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	-	93 899	92 469	7 704	89 823	77 358	(7 536)	(0)	92 369
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering	-	49 904	48 488	4 605	37 197	40 737	(3 540)	(0)	48 488
Community Parks (Including Nurseries)	-	6 722	6 722	227	1 642	5 568	(3 926)	(0)	6 622
Recreational Facilities	-	37 273	37 260	2 873	30 984	31 053	(89)	(0)	37 260
Sports Grounds and Stadiums							-		
Public safety	-	118 348	110 468	8 651	78 821	93 894	(17 073)	(0)	110 468
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	-	33 480	34 117	3 227	26 444	28 282	(1 838)	(0)	34 117
Licensing and Control of Animals	-	37 975	33 067	2 680	22 883	28 701	(5 817)	(0)	33 067
Police Forces, Traffic and Street Parking Control	-	46 892	43 282	2 745	27 494	36 911	(9 417)	(0)	43 282
Pounds							-		
Housing	-	-	469	45	434	281	163	0	469
Housing	-	-	469	45	434	281	163	0	469
Informal Settlements							-		
Health	-	286	326	2	134	265	(130)	(0)	326
Ambulance							-		
Health Services	-	296	326	2	134	265	(130)	(0)	326
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	-	268 416	273 139	10 108	167 769	225 801	(58 012)	(0)	273 139
Planning and development	-	72 871	78 549	3 583	38 344	63 687	(25 543)	(0)	78 549
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	-	6 114	6 123	322	3 403	5 100	(1 697)	(0)	6 123
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	-	18 891	18 837	691	7 229	15 681	(8 452)	(0)	18 837
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	-	42 999	48 255	2 274	25 143	38 768	(13 625)	(0)	48 255
Project Management Unit	-	4 869	5 335	296	2 569	4 337	(1 768)	(0)	5 335
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	-	189 293	191 338	6 435	128 549	158 971	(30 423)	(0)	191 338
Public Transport							-		
Road and Traffic Regulation							-		
Roads	-	189 293	191 338	6 435	128 549	158 971	(30 423)	(0)	191 338
Taxi Ranks							-		
Environmental protection	-	4 251	3 251	89	896	2 943	(2 047)	(0)	3 251
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation	-	4 251	3 251	89	896	2 943	(2 047)	(0)	3 251
Pollution Control							-		
Soil Conservation							-		
Trading services	-	1 967 889	1 995 388	99 778	953 941	1 686 455	(732 515)	(0)	1 995 388
Energy sources	-	1 029 708	1 050 545	11 400	468 289	870 896	(402 307)	(0)	1 050 545
Electricity	-	1 022 638	1 043 475	11 374	468 253	864 705	(398 451)	(0)	1 043 475
Street Lighting and Signal Systems	-	7 070	7 070	26	36	5 892	(6 856)	(0)	7 070

Nonelectric Energy										
Water management	-	635 593	636 368	34 670	292 093	560 172	(268 080)	(0)	636 368	
Water Treatment										
Water Distribution	-	635 593	636 368	34 670	292 093	560 172	(268 080)	(0)	636 368	
Water Storage										
Waste water management	-	138 636	146 680	4 369	92 645	120 333	(27 688)	(0)	146 680	
Public Toilets	-	22	22	-	-	18	(18)	(0)	22	
Sewerage	-	138 514	146 659	4 369	92 645	120 315	(27 670)	(0)	146 659	
Storm Water Management										
Waste Water Treatment										
Waste management	-	164 032	161 793	9 338	100 914	135 354	(34 440)	(0)	161 793	
Recycling										
Solid Waste Disposal (Landfill Sites)	-	8 935	8 935	1 608	6 795	7 446	(651)	(0)	8 935	
Solid Waste Removal	-	125 708	124 832	5 668	71 665	104 231	(32 566)	(0)	124 832	
Street Cleaning	-	29 408	28 026	2 163	22 454	23 677	(1 223)	(0)	28 026	
Other	-	24 266	23 889	1 186	16 251	19 982	(3 731)	(0)	23 889	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets	-	24 266	23 889	1 186	16 251	19 982	(3 731)	(0)	23 889	
Tourism										
Total Expenditure - Functional	3	-	3 119 078	3 147 469	120 421	1 648 125	2 646 000	(997 875)	(0)	3 146 882
Surplus/ (Deficit) for the year		-	(229 549)	(295 367)	52 857	600 396	(245 989)	846 385	(0)	(294 779)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, 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

check oprev balance	-	-	-	-	-0	-0	-151 489 822	-
check opexp balance	-	-	-	-	-	0	-0	-

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Executive & Council		-	4 419	4 586	-	811	3 783	(2 972)	-78.6%	4 586
Vote 02 - Budget & Treasury Office		-	838 788	809 467	31 186	609 676	681 398	(71 722)	-10.5%	809 467
Vote 03 - Community & Social Services		-	4 370	4 370	153	547	3 642	(3 095)	-85.0%	4 370
Vote 04 - Sport And Recreation		-	11 803	11 929	31	2 483	9 912	(7 429)	-75.0%	11 929
Vote 05 - Public Safety		-	17 836	20 343	4 394	17 541	16 367	1 173	7.2%	20 343
Vote 06 - Housing		-	3 587	3 081	285	2 822	2 685	136	5.1%	3 081
Vote 07 - Health		-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	37 284	26 927	65	2 587	24 855	(22 268)	-89.6%	26 927
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	901 480	912 620	56 243	711 465	757 917	(46 452)	-6.1%	912 620
Vote 11 - Water Management		-	678 065	703 782	54 479	624 286	595 011	29 276	4.9%	703 782
Vote 12 - Waste Water Management		-	155 937	152 334	9 320	95 302	127 786	(32 483)	-25.4%	152 334
Vote 13 - Waste Management		-	213 096	179 799	17 122	170 918	157 602	13 316	8.4%	179 799
Vote 14 - Road Transport		-	22 864	22 864	-	10 146	19 054	(8 908)	-46.8%	22 864
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	2 889 530	2 852 102	173 278	2 248 584	2 400 011	(151 427)	-6.3%	2 852 102
Expenditure by Vote	1									
Vote 01 - Executive & Council		-	216 007	232 148	14 431	155 739	189 939	(34 201)	-18.0%	232 209
Vote 02 - Budget & Treasury Office		-	268 544	255 917	9 126	97 566	216 210	(118 644)	-54.9%	255 917
Vote 03 - Community & Social Services		-	114 015	110 500	6 303	76 263	92 869	(16 606)	-17.9%	110 400
Vote 04 - Sport And Recreation		-	87 694	88 020	4 778	65 910	72 924	(7 014)	-9.6%	87 321
Vote 05 - Public Safety		-	173 756	165 844	12 041	110 023	140 049	(30 026)	-21.4%	165 844
Vote 06 - Housing		-	13 888	14 983	815	8 714	11 995	(3 281)	-27.4%	14 953
Vote 07 - Health		-	10 858	11 607	3 038	8 508	9 531	(1 023)	-10.7%	11 707
Vote 08 - Planning And Development		-	86 070	90 661	5 284	49 708	74 501	(24 793)	-33.3%	90 741
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	1 029 708	1 050 544	11 400	468 289	870 596	(402 307)	-46.2%	1 050 545
Vote 11 - Water Management		-	635 593	636 368	34 670	292 093	560 172	(268 080)	-47.9%	636 368
Vote 12 - Waste Water Management		-	138 514	146 659	4 369	92 645	120 315	(27 670)	-23.0%	146 659
Vote 13 - Waste Management		-	155 138	152 879	7 731	94 119	127 926	(33 807)	-26.4%	152 879
Vote 14 - Road Transport		-	189 293	191 338	6 435	128 549	158 971	(30 423)	-19.1%	191 338
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	3 119 078	3 147 469	120 421	1 648 125	2 646 000	(997 875)	-37.7%	3 146 882
Surplus/ (Deficit) for the year	2	-	(229 549)	(295 367)	52 856	600 459	(245 989)	846 448	-344.1%	(294 779)

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand										
Revenue by Vote	1									
Vote 01 - Executive & Council		-	4 419	4 588	-	811	3 783	(2 972)	-79%	4 588
01.1 - Administration Council General		-	3 401	3 401	-	326	2 834	(2 508)	-88%	3 401
01.2 - Administration Municipal Manager		-	-	-	-	-	-	-	-	-
01.3 - Internal Audit		-	-	-	-	-	-	-	-	-
01.4 - Strategic		-	-	-	-	-	-	-	-	-
01.5 - Administration Mayor		-	-	-	-	-	-	-	-	-
01.6 - Administration Speaker		-	-	-	-	-	-	-	-	-
01.7 - Chief Whip		-	-	-	-	-	-	-	-	-
01.8 - Mpac		-	-	-	-	-	-	-	-	-
01.9 - Administration City Secretary		-	518	485	-	8	412	(404)	-98%	485
01.10 - Legal And Land Affairs		-	-	-	-	-	-	-	-	-
01.11 - Management Services		-	500	700	-	477	537	(59)	-11%	700
Vote 02 - Budget & Treasury Office		-	838 788	809 467	31 186	609 676	681 398	(71 722)	-11%	809 467
02.1 - Administration City Treasurer		-	837 985	808 644	31 145	609 449	680 711	(71 262)	-10%	808 644
02.2 - Data		-	158	158	41	151	132	19	15%	158
02.3 - Stores		-	666	666	-	77	555	(478)	-86%	666
Vote 03 - Community & Social Services		-	4 370	4 370	153	547	3 642	(3 095)	-85%	4 370
03.1 - Administration Community Services		-	208	208	-	-	172	(172)	-100%	208
03.2 - Cemetery		-	1 797	1 797	80	267	1 498	(1 211)	-81%	1 797
03.3 - Aerodrome		-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve		-	328	328	-	-	274	(274)	-100%	328
03.5 - Orkney Vaal		-	1 789	1 789	-	-	1 491	(1 491)	-100%	1 789
03.6 - Administration Parks		-	249	249	72	260	207	53	25%	249
Vote 04 - Sport And Recreation		-	11 803	11 929	31	2 483	9 912	(7 429)	-75%	11 929
04.1 - Administration Sports Arts & Culture		-	-	-	-	-	-	-	-	-
04.2 - Museum		-	101	250	-	23	174	(151)	-87%	250
04.3 - Library		-	1 214	1 191	17	240	998	(758)	-76%	1 191
04.4 - Sports And Recreation		-	10 488	10 488	14	2 220	8 740	(6 520)	-75%	10 488
04.5 - Oppenheimer Stadium		-	-	-	-	-	-	-	-	-
Vote 05 - Public Safety		-	17 838	20 343	4 394	17 541	16 367	1 173	7%	20 343
05.1 - Public Safety Administration		-	-	-	-	-	-	-	-	-
05.2 - Fire Brigade		-	308	308	8	94	257	(163)	-63%	308
05.3 - Licensing Administration		-	9 071	14 245	4 220	15 931	10 664	5 267	49%	14 245
05.4 - Traffic Administration		-	8 457	5 789	166	1 516	5 447	(3 931)	-72%	5 789
05.5 - Traffic Administration		-	-	-	-	-	-	-	-	-
05.6 - Disaster Management		-	-	-	-	-	-	-	-	-
05.7 - Municipal Court		-	-	-	-	-	-	-	-	-
Vote 06 - Housing		-	3 587	3 081	285	2 822	2 885	136	5%	3 081
06.1 - Administration Housing Services		-	-	-	-	-	-	-	-	-
06.2 - Housing Services		-	3 587	3 081	285	2 822	2 885	136	5%	3 081
Vote 07 - Health		-	-	-	-	-	-	-	-	-
07.1 - Health Services Administration		-	-	-	-	-	-	-	-	-
07.2 - Occupational Health Centre		-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	37 284	28 927	85	2 587	24 855	(22 268)	-90%	28 927
08.1 - Building Survey		-	874	730	55	561	642	(81)	-13%	730
08.2 - Town Planning		-	423	307	10	103	283	(180)	-63%	307
08.3 - Administration City Civil Engineer		-	-	-	-	-	-	-	-	-
08.4 - Building Survey		-	-	-	-	-	-	-	-	-
08.5 - Town Planning		-	-	-	-	-	-	-	-	-
08.6 - Building Construction		-	-	-	-	-	-	-	-	-
08.7 - Pmu Unit		-	4 284	4 284	-	1 919	3 570	(1 651)	-46%	4 284
08.8 - Landfill Site		-	263	263	-	-	219	(219)	-100%	263
08.9 - Market		-	31 439	21 343	-	3	20 141	(20 138)	-100%	21 343
08.10 - Administration Led		-	-	-	-	-	-	-	-	-
08.11 - Economic Affairs & Corporate Communicati		-	-	-	-	-	-	-	-	-
08.12 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	901 480	912 620	56 243	711 465	757 917	(46 452)	-6%	912 620
10.1 - Streetlighting		-	7 000	7 000	-	-	5 833	(5 833)	-100%	7 000
10.2 - Garage		-	-	-	-	-	-	-	-	-
10.3 - Workshop		-	-	-	-	-	-	-	-	-
10.4 - Administration Electricity		-	851 178	862 317	56 243	673 929	715 998	(42 070)	-6%	862 317
10.5 - Electricity Distribution		-	43 303	43 303	-	37 536	36 085	1 451	4%	43 303
Vote 11 - Water Management		-	678 085	703 782	54 479	624 288	595 011	29 276	5%	703 782
11.1 - Administration Water		-	627 724	653 442	54 479	668 798	553 061	15 737	3%	653 442
11.2 - Water Distribution		-	50 340	50 340	-	55 489	41 950	13 539	32%	50 340
Vote 12 - Waste Water Management		-	155 937	162 334	9 320	95 302	127 786	(32 483)	-25%	162 334
12.1 - Administration Sewerage		-	130 114	126 512	9 320	94 762	108 267	(11 505)	-11%	126 512
12.2 - Sewer Agency		-	-	-	-	-	-	-	-	-
12.3 - Sewer Distribution		-	25 823	25 823	-	541	21 519	(20 978)	-97%	25 823
Vote 13 - Waste Management		-	213 098	179 799	17 122	170 918	157 602	13 316	8%	179 799
13.1 - Administration Cleansing		-	213 098	179 799	17 122	170 918	157 602	13 316	8%	179 799
13.2 - Refuse Removal		-	-	-	-	-	-	-	-	-
13.3 - Nightsoil Services		-	-	-	-	-	-	-	-	-
13.4 - Street Cleaning		-	-	-	-	-	-	-	-	-
13.5 - Public Restrooms		-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	22 864	22 864	-	10 146	19 054	(8 908)	-47%	22 864

14.1 - Roads	-	22 864	22 864	-	10 146	19 054	(8 908)	-47%	22 864
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 889 530	2 852 102	173 278	2 248 584	2 400 011	(151 427)	-6%	2 852 102
Expenditure by Vote	1								
Vote 01 - Executive & Council	-	216 007	232 148	14 431	155 739	189 939	(34 201)	-18%	232 209
01.1 - Administration Council General	-	96 125	103 120	5 893	70 024	84 301	(14 276)	-17%	103 120
01.2 - Administration Municipal Manager	-	6 259	6 108	223	2 263	5 126	(2 863)	-58%	6 111
01.3 - Internal Audit	-	4 650	5 155	373	3 821	4 178	(356)	-9%	5 155
01.4 - Strategic	-	6 114	6 123	322	3 403	5 100	(1 697)	-33%	6 123
01.5 - Administration Mayor	-	12 260	13 937	826	10 392	11 223	(831)	-7%	13 937
01.6 - Administration Speaker	-	14 568	23 698	1 940	17 781	17 618	163	1%	23 698
01.7 - Chief Whip	-	2 708	2 736	160	1 828	2 274	(447)	-20%	2 736
01.8 - Mpac	-	2 975	2 951	150	878	2 465	(1 586)	-64%	2 951
01.9 - Administration City Secretary	-	32 103	32 286	2 468	24 618	26 862	(2 244)	-8%	32 286
01.10 - Legal And Land Affairs	-	18 793	18 829	1 429	13 713	15 896	(2 183)	-14%	18 811
01.11 - Management Services	-	18 452	17 208	648	7 018	14 897	(7 879)	-53%	17 282
Vote 02 - Budget & Treasury Office	-	268 544	255 917	9 126	97 566	216 210	(118 644)	-55%	255 917
02.1 - Administration City Treasurer	-	234 558	221 687	7 551	84 739	187 742	(103 004)	-55%	221 687
02.2 - Data	-	29 200	29 304	1 253	9 809	24 395	(14 586)	-60%	29 304
02.3 - Stores	-	4 786	4 927	322	3 019	4 073	(1 054)	-26%	4 927
Vote 03 - Community & Social Services	-	114 015	110 500	6 303	76 283	92 869	(16 606)	-18%	110 400
03.1 - Administration Community Services	-	37 397	37 512	401	26 753	31 233	(4 480)	-14%	37 512
03.2 - Cemetery	-	15 740	14 527	983	9 776	12 389	(2 613)	-21%	14 527
03.3 - Aerodrome	-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve	-	4 251	3 251	89	898	2 943	(2 047)	-70%	3 251
03.5 - Orkney Veal	-	6 722	6 722	227	1 642	5 568	(3 926)	-71%	6 622
03.6 - Administration Parks	-	49 904	48 488	4 805	37 197	40 737	(3 540)	-8%	48 488
Vote 04 - Sport And Recreation	-	87 894	88 020	4 778	65 910	72 924	(7 014)	-10%	87 321
04.1 - Administration Sports Arts & Culture	-	14	14	-	-	12	(2)	-100%	14
04.2 - Museum	-	4 245	4 614	352	2 852	3 759	(907)	-24%	4 614
04.3 - Library	-	46 161	46 133	1 553	32 074	38 101	(6 027)	-16%	45 434
04.4 - Sports And Recreation	-	37 266	37 253	2 673	30 981	31 047	(66)	0%	37 253
04.5 - Oppenheimer Stadium	-	7	7	-	3	6	(3)	-56%	7
Vote 05 - Public Safety	-	173 756	165 844	12 041	110 023	140 049	(30 026)	-21%	165 844
05.1 - Public Safety Administration	-	11 219	11 481	405	7 784	9 506	(1 723)	-18%	11 481
05.2 - Fire Brigade	-	33 480	34 117	3 227	26 444	28 282	(1 838)	-6%	34 117
05.3 - Licensing Administration	-	37 975	33 067	2 680	22 863	28 701	(5 817)	-20%	33 067
05.4 - Traffic Administration	-	46 892	43 282	2 745	27 494	36 911	(9 417)	-26%	43 282
05.5 - Traffic Administration	-	-	-	-	-	-	-	-	-
05.6 - Disaster Management	-	1 087	887	-	431	786	(355)	-45%	887
05.7 - Municipal Court	-	43 103	43 009	2 984	24 987	35 863	(10 875)	-30%	43 009
Vote 06 - Housing	-	13 888	14 983	815	8 714	11 995	(3 281)	-27%	14 953
06.1 - Administration Housing Services	-	-	469	45	434	281	153	54%	469
06.2 - Housing Services	-	13 888	14 514	770	8 280	11 714	(3 434)	-29%	14 484
Vote 07 - Health	-	10 858	11 607	3 038	8 508	9 531	(1 023)	-11%	11 707
07.1 - Health Services Administration	-	10 562	11 282	3 036	8 374	9 267	(893)	-10%	11 382
07.2 - Occupational Health Centre	-	296	326	2	134	265	(130)	-49%	326
Vote 08 - Planning And Development	-	86 070	90 681	5 284	49 708	74 501	(24 793)	-33%	90 741
08.1 - Building Survey	-	10 098	6 836	223	2 487	6 441	(3 954)	-61%	6 836
08.2 - Town Planning	-	180	180	-	54	168	(112)	-67%	180
08.3 - Administration City Civil Engineer	-	6 107	4 530	302	2 783	4 143	(1 360)	-33%	4 530
08.4 - Building Survey	-	-	-	-	-	-	-	-	-
08.5 - Town Planning	-	-	-	-	-	-	-	-	-
08.6 - Building Construction	-	12 725	22 226	979	11 539	16 305	(4 765)	-29%	22 226
08.7 - Pmu Unit	-	4 869	5 335	296	2 569	4 337	(1 768)	-41%	5 335
08.8 - Landfill Site	-	8 935	8 935	1 608	6 795	7 446	(651)	-9%	8 935
08.9 - Market	-	24 266	23 889	1 186	16 251	19 982	(3 731)	-19%	23 863
08.10 - Administration Led	-	2 871	2 999	187	1 968	2 469	(501)	-20%	2 999
08.11 - Economic Affairs & Corporate Communicati	-	9 196	9 208	302	4 135	7 671	(3 536)	-46%	9 208
08.12 - Local Economic Development	-	6 824	6 524	202	1 126	5 542	(4 415)	-80%	6 630
Vote 09 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity	-	1 029 708	1 050 544	11 400	468 289	870 598	(402 307)	-46%	1 050 545
10.1 - Streetlighting	-	7 070	7 070	26	36	5 892	(5 856)	-99%	7 070
10.2 - Garage	-	18 016	25 010	871	13 859	19 397	(5 538)	-29%	25 011
10.3 - Workshop	-	5 714	6 725	413	4 363	4 768	(405)	-9%	5 725
10.4 - Administration Electricity	-	244 344	244 772	962	27 634	203 882	(176 248)	-86%	244 772
10.5 - Electricity Distribution	-	753 784	787 966	9 128	422 398	636 658	(214 260)	-34%	787 966
Vote 11 - Water Management	-	635 593	636 368	34 670	292 093	560 172	(268 080)	-48%	636 368
11.1 - Administration Water	-	584 858	585 416	29 555	251 763	517 763	(266 000)	-51%	585 416
11.2 - Water Distribution	-	50 735	50 952	5 115	40 330	42 410	(2 080)	-5%	50 952
Vote 12 - Waste Water Management	-	138 514	146 659	4 369	92 645	120 315	(27 670)	-23%	146 659
12.1 - Administration Sewerage	-	26 725	29 014	116	5 915	23 444	(17 530)	-75%	29 014
12.2 - Sewer Agency	-	27 278	27 591	1 625	17 222	23 119	(5 897)	-26%	27 591
12.3 - Sewer Distribution	-	84 511	90 054	2 628	69 508	73 751	(4 243)	-6%	90 054
Vote 13 - Waste Management	-	165 138	152 879	7 731	94 119	127 928	(33 807)	-26%	152 879
13.1 - Administration Cleansing	-	54 189	53 962	307	11 405	45 021	(33 616)	-75%	53 962
13.2 - Refuse Removal	-	62 191	62 222	4 568	53 358	51 844	1 514	3%	62 222
13.3 - Nightsoil Services	-	9 328	8 648	692	6 901	7 365	(464)	-6%	8 648
13.4 - Street Cleaning	-	29 408	28 026	2 163	22 464	23 677	(1 223)	-5%	28 026
13.5 - Public Restrooms	-	22	22	-	-	18	(18)	-100%	22
Vote 14 - Road Transport	-	189 293	191 338	6 435	128 549	158 971	(30 423)	-19%	191 338
14.1 - Roads	-	189 293	191 338	6 435	128 549	158 971	(30 423)	-19%	191 338
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3 118 078	3 147 489	120 421	1 648 125	2 048 000	(997 875)	(0)	3 146 882

Surplus/ (Deficit) for the year	2	-	(229 549)	(295 367)	52 856	600 459	(245 989)	846 448	(0)	(294 779)
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References

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

check revenue
check expenditure

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	413 697	364 386	23 770	272 816	303 655	(30 839)	-10%	364 386
Service charges - electricity revenue		-	804 516	806 899	53 936	652 453	672 415	(19 962)	-3%	806 899
Service charges - water revenue		-	591 844	527 561	44 570	478 632	439 634	38 998	9%	527 561
Service charges - sanitation revenue		-	119 074	112 787	9 061	92 115	93 989	(1 874)	-2%	112 787
Service charges - refuse revenue		-	185 156	151 833	11 447	118 710	126 528	(7 817)	-6%	151 833
Rental of facilities and equipment		-	6 793	6 721	637	3 727	5 601	(1 873)	-33%	6 721
Interest earned - external investments		-	4 039	4 039	-	14	2 194	(2 180)	-99%	4 039
Interest earned - outstanding debtors		-	134 143	256 210	25 371	232 754	214 681	18 073	8%	256 210
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	8 640	4 832	175	1 124	4 027	(2 903)	-72%	4 832
Licences and permits		-	1 279	5 992	1 982	5 948	4 994	955	19%	5 992
Agency services		-	7 055	7 055	-	-	-	-	-	7 055
Transfers and subsidies		-	409 108	409 308	-	271 460	340 923	(69 463)	-20%	409 308
Other revenue		-	35 296	34 186	2 330	13 917	57 793	(43 876)	-76%	34 186
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	2 720 640	2 691 810	173 278	2 143 672	2 266 433	(122 762)	-5%	2 691 810
Expenditure By Type										
Employee related costs		-	652 668	644 810	51 388	489 915	537 342	(47 426)	-9%	644 810
Remuneration of councillors		-	33 907	34 511	2 862	28 537	28 760	(223)	-1%	34 511
Debt impairment		-	551 000	551 000	-	80 810	459 167	(378 357)	-82%	551 000
Depreciation & asset impairment		-	428 189	428 189	-	311 560	356 824	(45 264)	-13%	428 189
Finance charges		-	11 000	11 000	191	4 341	9 167	(4 825)	-53%	11 000
Bulk purchases		-	897 900	897 900	29 129	445 444	748 250	(302 806)	-40%	897 900
Other materials		-	99 002	108 744	7 507	45 222	90 662	(45 440)	-50%	108 662
Contracted services		-	269 505	276 596	16 840	142 949	230 501	(87 552)	-38%	276 014
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	175 909	194 719	12 505	99 347	185 329	(85 982)	-46%	194 795
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	3 119 078	3 147 469	120 421	1 648 125	2 646 000	(997 875)	-38%	3 146 882
Surplus/(Deficit)		-	(398 438)	(455 660)	52 857	495 547	(379 566)	875 113	(0)	(455 072)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	168 890	160 293	-	104 849	133 577	(28 728)	(0)	160 293
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(229 549)	(295 367)	52 857	600 396	(245 989)			(294 779)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(229 549)	(295 367)	52 857	600 396	(245 989)			(294 779)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(229 549)	(295 367)	52 857	600 396	(245 989)			(294 779)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(229 549)	(295 367)	52 857	600 396	(245 989)			(294 779)

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 03 - Community & Social Services		-	-	-	-	-	-	-		-
Vote 04 - Sport And Recreation		-	12 000	2 070	-	2 648	-	2 648	#DIV/0!	2 070
Vote 05 - Public Safety		-	-	-	-	-	-	-		-
Vote 06 - Housing		-	-	-	-	-	-	-		-
Vote 07 - Health		-	-	-	-	-	-	-		-
Vote 08 - Planning And Development		-	-	-	-	-	-	-		-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 10 - Electricity		-	24 400	32 302	4 286	-	-	-		32 302
Vote 11 - Water Management		-	45 822	59 471	912	-	-	-		59 471
Vote 12 - Waste Water Management		-	15 921	12 838	356	-	-	-		12 838
Vote 13 - Waste Management		-	-	-	-	-	-	-		-
Vote 14 - Road Transport		-	722	12 757	1 412	-	-	-		12 757
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	98 865	119 438	6 986	2 648	-	2 648	#DIV/0!	119 438
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	38 900	11 400	74	5 642	32 417	(26 774)	-83%	11 400
Vote 02 - Budget & Treasury Office		-	5 600	5 600	121	204	4 667	(4 462)	-96%	5 600
Vote 03 - Community & Social Services		-	-	2 957	-	2 529	-	2 529	#DIV/0!	2 957
Vote 04 - Sport And Recreation		-	-	2 249	-	434	10 000	(9 566)	-96%	2 249
Vote 05 - Public Safety		-	-	-	-	-	-	-		-
Vote 06 - Housing		-	4 000	4 000	-	333	3 333	(3 001)	-90%	4 000
Vote 07 - Health		-	-	-	-	-	-	-		-
Vote 08 - Planning And Development		-	-	-	-	-	-	-		-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 10 - Electricity		-	20 421	26 595	-	24 304	37 351	(13 046)	-35%	26 595
Vote 11 - Water Management		-	16 848	16 848	-	60 169	52 225	7 945	15%	16 848
Vote 12 - Waste Water Management		-	17 541	17 541	1 578	15 244	27 885	(12 641)	-45%	17 541
Vote 13 - Waste Management		-	-	-	-	-	-	-		-
Vote 14 - Road Transport		-	18 216	13 920	603	15 601	15 781	(181)	-1%	13 920
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	121 525	101 109	2 376	124 461	183 658	(59 197)	-32%	101 109
Total Capital Expenditure		-	220 390	220 547	9 342	127 109	183 658	(56 549)	-31%	220 547
Capital Expenditure - Functional Classification										
Governance and administration		-	44 500	20 659	195	5 847	37 083	(31 237)	-84%	20 659
Executive and council		-	38 900	15 059	74	5 642	32 417	(26 774)	-83%	15 059
Finance and administration		-	5 600	5 600	121	204	4 667	(4 462)	-96%	5 600
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	16 000	7 617	-	5 944	13 333	(7 390)	-55%	7 617
Community and social services		-	-	-	-	2 529	-	2 529	#DIV/0!	-
Sport and recreation		-	12 000	3 617	-	3 082	10 000	(6 918)	-69%	3 617
Public safety		-	-	-	-	-	-	-		-
Housing		-	4 000	4 000	-	333	3 333	(3 001)	-90%	4 000
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	18 938	26 677	2 016	15 601	15 781	(181)	-1%	26 677
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	18 938	26 677	2 016	15 601	15 781	(181)	-1%	26 677
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	140 952	165 594	7 132	99 717	117 480	(17 742)	-15%	165 594
Energy sources		-	44 821	58 896	4 286	24 304	37 351	(13 046)	-35%	58 896
Water management		-	62 669	76 318	912	60 169	52 225	7 945	15%	76 318
Waste water management		-	33 461	30 379	1 934	15 244	27 885	(12 641)	-45%	30 379
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	220 390	220 547	9 342	127 109	183 658	(56 549)	-31%	220 547
Funded by:										
National Government		-	168 890	196 547	9 147	121 544	140 741	(19 198)	-14%	196 547

Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	168 890	196 547	9 147	121 544	140 741	(19 198)	-14%	196 547
Borrowing	6	-	30 000	-	-	-	25 000	(25 000)	-100%	-
Internally generated funds		-	21 500	24 000	195	5 565	17 917	(12 352)	-69%	24 000
Total Capital Funding		-	220 390	220 547	9 342	127 109	183 658	(56 549)	-31%	220 547

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 C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description R thousand	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
01.1 - Administration Council General		-	-	-	-	-	-	-	-	-
01.2 - Administration Municipal Manager		-	-	-	-	-	-	-	-	-
01.3 - Internal Audit		-	-	-	-	-	-	-	-	-
01.4 - Strategic		-	-	-	-	-	-	-	-	-
01.5 - Administration Mayor		-	-	-	-	-	-	-	-	-
01.6 - Administration Speaker		-	-	-	-	-	-	-	-	-
01.7 - Chief Whip		-	-	-	-	-	-	-	-	-
01.8 - Mpac		-	-	-	-	-	-	-	-	-
01.9 - Administration City Secretary		-	-	-	-	-	-	-	-	-
01.10 - Legal And Land Affairs		-	-	-	-	-	-	-	-	-
01.11 - Management Services		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
02.1 - Administration City Treasurer		-	-	-	-	-	-	-	-	-
02.2 - Data		-	-	-	-	-	-	-	-	-
02.3 - Stores		-	-	-	-	-	-	-	-	-
Vote 03 - Community & Social Services		-	-	-	-	-	-	-	-	-
03.1 - Administration Community Services		-	-	-	-	-	-	-	-	-
03.2 - Cemetery		-	-	-	-	-	-	-	-	-
03.3 - Aerodrome		-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve		-	-	-	-	-	-	-	-	-
03.5 - Orkney Vaal		-	-	-	-	-	-	-	-	-
03.6 - Administration Parks		-	-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		-	12 000	2 070	-	2 648	-	2 648	#DIV/0!	2 070
04.1 - Administration Sports Arts & Culture		-	-	-	-	-	-	-	-	-
04.2 - Museum		-	-	-	-	-	-	-	-	-
04.3 - Library		-	-	-	-	-	-	-	-	-
04.4 - Sports And Recreation		-	12 000	2 070	-	2 648	-	2 648	#DIV/0!	2 070
04.5 - Oppenheimer Stadium		-	-	-	-	-	-	-	-	-
Vote 05 - Public Safety		-	-	-	-	-	-	-	-	-
05.1 - Public Safety Administration		-	-	-	-	-	-	-	-	-
05.2 - Fire Brigade		-	-	-	-	-	-	-	-	-
05.3 - Licensing Administration		-	-	-	-	-	-	-	-	-
05.4 - Traffic Administration		-	-	-	-	-	-	-	-	-
05.5 - Traffic Administration		-	-	-	-	-	-	-	-	-
05.6 - Disaster Management		-	-	-	-	-	-	-	-	-
05.7 - Municipal Court		-	-	-	-	-	-	-	-	-
Vote 06 - Housing		-	-	-	-	-	-	-	-	-
06.1 - Administration Housing Services		-	-	-	-	-	-	-	-	-
06.2 - Housing Services		-	-	-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-
07.1 - Health Services Administration		-	-	-	-	-	-	-	-	-
07.2 - Occupational Health Centre		-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-
08.1 - Building Survey		-	-	-	-	-	-	-	-	-
08.2 - Town Planning		-	-	-	-	-	-	-	-	-
08.3 - Administration City Civil Engineer		-	-	-	-	-	-	-	-	-
08.4 - Building Survey		-	-	-	-	-	-	-	-	-
08.5 - Town Planning		-	-	-	-	-	-	-	-	-
08.6 - Building Construction		-	-	-	-	-	-	-	-	-
08.7 - Pmu Unit		-	-	-	-	-	-	-	-	-
08.8 - Landfill Site		-	-	-	-	-	-	-	-	-
08.9 - Market		-	-	-	-	-	-	-	-	-
08.10 - Administration Led		-	-	-	-	-	-	-	-	-
08.11 - Economic Affairs & Corporate Communicati		-	-	-	-	-	-	-	-	-
08.12 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	24 400	32 302	4 286	-	-	-	-	32 302
10.1 - Streetlighting		-	-	-	-	-	-	-	-	-
10.2 - Garage		-	-	-	-	-	-	-	-	-
10.3 - Workshop		-	-	-	-	-	-	-	-	-
10.4 - Administration Electricity		-	-	-	-	-	-	-	-	-
10.5 - Electricity Distribution		-	24 400	32 302	4 286	-	-	-	-	32 302
Vote 11 - Water Management		-	45 822	59 471	912	-	-	-	-	59 471
11.1 - Administration Water		-	-	-	-	-	-	-	-	-
11.2 - Water Distribution		-	45 822	59 471	912	-	-	-	-	59 471
Vote 12 - Waste Water Management		-	15 921	12 838	356	-	-	-	-	12 838
12.1 - Administration Sewerage		-	-	-	-	-	-	-	-	-
12.2 - Sewer Agency		-	-	-	-	-	-	-	-	-
12.3 - Sewer Distribution		-	15 921	12 838	356	-	-	-	-	12 838
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
13.1 - Administration Cleansing		-	-	-	-	-	-	-	-	-
13.2 - Refuse Removal		-	-	-	-	-	-	-	-	-
13.3 - Nightsoil Services		-	-	-	-	-	-	-	-	-
13.4 - Street Cleaning		-	-	-	-	-	-	-	-	-
13.5 - Public Restrooms		-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	722	12 757	1 412	-	-	-	-	12 757

14.1 - Roads	-	722	12 757	1 412	-	-	-	-	12 757
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	98 865	119 438	8 988	2 848	-	2 848	#DIV/0!	119 438
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 01 - Executive & Council	-	38 900	11 400	74	5 842	32 417	(26 774)	-83%	11 400
01.1 - Administration Council General	-	38 900	11 400	74	5 842	32 417	(26 774)	-83%	11 400
01.2 - Administration Municipal Manager	-	-	-	-	-	-	-	-	-
01.3 - Internal Audit	-	-	-	-	-	-	-	-	-
01.4 - Strategic	-	-	-	-	-	-	-	-	-
01.5 - Administration Mayor	-	-	-	-	-	-	-	-	-
01.6 - Administration Speaker	-	-	-	-	-	-	-	-	-
01.7 - Chief Whip	-	-	-	-	-	-	-	-	-
01.8 - Mpac	-	-	-	-	-	-	-	-	-
01.9 - Administration City Secretary	-	-	-	-	-	-	-	-	-
01.10 - Legal And Land Affairs	-	-	-	-	-	-	-	-	-
01.11 - Management Services	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office	-	5 600	5 600	121	204	4 667	(4 482)	-98%	5 600
02.1 - Administration City Treasurer	-	600	600	-	204	4 667	(4 482)	-98%	600
02.2 - Data	-	5 000	5 000	121	-	-	-	-	5 000
02.3 - Stores	-	-	-	-	-	-	-	-	-
Vote 03 - Community & Social Services	-	-	2 957	-	2 529	-	2 529	#DIV/0!	2 957
03.1 - Administration Community Services	-	-	2 743	-	2 529	-	2 529	#DIV/0!	2 743
03.2 - Cemetery	-	-	-	-	-	-	-	-	-
03.3 - Aerodrome	-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve	-	-	-	-	-	-	-	-	-
03.5 - Orkney Vaal	-	-	-	-	-	-	-	-	-
03.6 - Administration Parks	-	-	214	-	-	-	-	-	214
Vote 04 - Sport And Recreation	-	-	2 249	-	434	10 000	(9 566)	-98%	2 249
04.1 - Administration Sports Arts & Culture	-	-	916	-	-	-	-	-	916
04.2 - Museum	-	-	-	-	-	-	-	-	-
04.3 - Library	-	-	-	-	-	-	-	-	-
04.4 - Sports And Recreation	-	-	1 333	-	434	10 000	(9 566)	-96%	1 333
04.5 - Oppenheimer Stadium	-	-	-	-	-	-	-	-	-
Vote 05 - Public Safety	-	-	-	-	-	-	-	-	-
05.1 - Public Safety Administration	-	-	-	-	-	-	-	-	-
05.2 - Fire Brigade	-	-	-	-	-	-	-	-	-
05.3 - Licensing Administration	-	-	-	-	-	-	-	-	-
05.4 - Traffic Administration	-	-	-	-	-	-	-	-	-
05.5 - Traffic Administration	-	-	-	-	-	-	-	-	-
05.6 - Disaster Management	-	-	-	-	-	-	-	-	-
05.7 - Municipal Court	-	-	-	-	-	-	-	-	-
Vote 06 - Housing	-	4 000	4 000	-	333	3 333	(3 001)	-90%	4 000
06.1 - Administration Housing Services	-	4 000	4 000	-	333	3 333	(3 001)	-90%	4 000
06.2 - Housing Services	-	-	-	-	-	-	-	-	-
Vote 07 - Health	-	-	-	-	-	-	-	-	-
07.1 - Health Services Administration	-	-	-	-	-	-	-	-	-
07.2 - Occupational Health Centre	-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development	-	-	-	-	-	-	-	-	-
08.1 - Building Survey	-	-	-	-	-	-	-	-	-
08.2 - Town Planning	-	-	-	-	-	-	-	-	-
08.3 - Administration City Civil Engineer	-	-	-	-	-	-	-	-	-
08.4 - Building Survey	-	-	-	-	-	-	-	-	-
08.5 - Town Planning	-	-	-	-	-	-	-	-	-
08.6 - Building Construction	-	-	-	-	-	-	-	-	-
08.7 - Pmu Unit	-	-	-	-	-	-	-	-	-
08.8 - Landfill Site	-	-	-	-	-	-	-	-	-
08.9 - Market	-	-	-	-	-	-	-	-	-
08.10 - Administration Led	-	-	-	-	-	-	-	-	-
08.11 - Economic Affairs & Corporate Communicati	-	-	-	-	-	-	-	-	-
08.12 - Local Economic Development	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity	-	20 421	26 595	-	24 304	37 351	(13 046)	-35%	26 595
10.1 - Streetlighting	-	-	-	-	-	-	-	-	-
10.2 - Garage	-	-	-	-	-	-	-	-	-
10.3 - Workshop	-	-	-	-	-	-	-	-	-
10.4 - Administration Electricity	-	-	-	-	-	-	-	-	-
10.5 - Electricity Distribution	-	20 421	26 595	-	24 304	37 351	(13 046)	-35%	26 595
Vote 11 - Water Management	-	16 848	16 848	-	60 169	52 225	7 945	15%	16 848
11.1 - Administration Water	-	-	-	-	-	-	-	-	-
11.2 - Water Distribution	-	16 848	16 848	-	60 169	52 225	7 945	15%	16 848
Vote 12 - Waste Water Management	-	17 541	17 541	1 578	15 244	27 885	(12 641)	-45%	17 541
12.1 - Administration Sewerage	-	-	-	-	-	-	-	-	-
12.2 - Sewer Agency	-	-	-	-	-	-	-	-	-
12.3 - Sewer Distribution	-	17 541	17 541	1 578	15 244	27 885	(12 641)	-45%	17 541
Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-
13.1 - Administration Cleaning	-	-	-	-	-	-	-	-	-
13.2 - Refuse Removal	-	-	-	-	-	-	-	-	-
13.3 - Nightsoil Services	-	-	-	-	-	-	-	-	-
13.4 - Street Cleaning	-	-	-	-	-	-	-	-	-
13.5 - Public Restrooms	-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport	-	18 216	13 920	603	15 601	15 781	(181)	-1%	13 920
14.1 - Roads	-	18 216	13 920	603	15 601	15 781	(181)	-1%	13 920
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	121 525	101 109	2 376	124 461	183 658	(59 197)	(0)	101 109

Total Capital Expenditure		-	220 390	220 547	9 342	127 109	183 658	(56 549)	(0)	220 547
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References

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

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	20 000	20 000	469 902	20 000
Call investment deposits		-	90 000	90 000	-	90 000
Consumer debtors		-	504 890	504 890	654 516	504 890
Other debtors		-	1 390	1 390	117 271	1 390
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	40 000	40 000	(113)	40 000
Total current assets		-	656 280	656 280	1 241 576	656 280
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	100 000	100 000	-	100 000
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	5 051 043	5 051 200	(179 254)	5 051 200
Biological		-	-	-	-	-
Intangible		-	4 500	4 500	-	4 500
Other non-current assets		-	-	-	-	-
Total non current assets		-	5 155 543	5 155 700	(179 254)	5 155 700
TOTAL ASSETS		-	5 811 822	5 811 979	1 062 322	5 811 979
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	15 000	15 000	-	15 000
Consumer deposits		-	30 000	30 000	1 030	30 000
Trade and other payables		-	478 746	544 023	470 136	544 023
Provisions		-	209 000	209 000	84	209 000
Total current liabilities		-	732 746	798 023	471 250	798 023
Non current liabilities						
Borrowing		-	104 000	104 000	(9 586)	104 000
Provisions		-	-	-	-	-
Total non current liabilities		-	104 000	104 000	(9 586)	104 000
TOTAL LIABILITIES		-	836 746	902 023	461 663	902 023
NET ASSETS	2	-	4 975 076	4 909 957	600 659	4 909 957
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	4 975 076	4 909 845	1 201 318	4 909 845
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	4 975 076	4 909 845	1 201 318	4 909 845

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		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			372 327	310 386	29 668	342 104	258 655	83 449	32%	
Service charges			1 339 566	1 279 264	78 740	828 887	1 066 053	(237 166)	-22%	
Other revenue			60 378	31 610	12 658	490 020	26 342	463 678	1760%	
Government - operating			409 108	409 108		404 658	340 923	63 735	19%	
Government - capital			168 890	160 293		233 689	133 577	100 112	75%	
Interest			40 271	40 271			33 559	(33 559)	-100%	
Dividends								-		
Payments										
Suppliers and employees			(2 147 300)	(2 039 637)	(119 665)	(2 006 709)	(1 699 698)	307 011	-18%	
Finance charges			(11 000)	(11 000)	(191)	(4 341)	(9 167)	(4 825)	53%	
Transfers and Grants							-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	232 229	180 294	1 210	288 307	150 245	(138 062)	-92%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (Increase) other non-current receivables								-		
Decrease (Increase) in non-current investments								-		
Payments										
Capital assets			(220 390)	(220 390)	(9 342)	(140 153)	#####	(43 505)	24%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(220 390)	(220 390)	(9 342)	(140 153)	(183 658)	(43 505)	24%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing			30 000					-		
Increase (decrease) in consumer deposits			3 000	(59)			-48 844.17	49	-100%	
Payments										
Repayment of borrowing			(20 000)	14 000	(391)	(13 928)	#####	25 595	219%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	13 000	13 941	(391)	(13 928)	11 618	25 546	220%	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	24 839	(26 154)	(8 524)	134 226	(21 795)			-
Cash/cash equivalents at beginning:							-			-
Cash/cash equivalents at month/year end:		-	24 839	(26 154)		134 226	(21 795)			-

NW403 City Of Matosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description		Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLo Council Policy
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water		1200	43 926	33 695	33 257	1 065 293					1 176 172	1 065 293	
Trade and Other Receivables from Exchange Transactions - Electricity		1300	44 911	15 333	13 102	255 299					328 645	255 299	
Receivables from Non-exchange Transactions - Property Rates		1400	21 039	7 012	4 803	184 433					217 287	184 433	
Receivables from Exchange Transactions - Waste Water Management		1500	8 348	5 435	4 518	177 049					195 351	177 049	
Receivables from Exchange Transactions - Waste Management		1600	10 956	8 404	7 726	311 726					338 811	311 726	
Receivables from Exchange Transactions - Property Rental Debtors		1700									-	-	
Interest on Arrear Debtor Accounts		1810									-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820									-	-	
Other		1900	43 909	36 147	34 715	1 150 736					1 265 507	1 150 736	
Total By Income Source		2000	173 089	106 026	98 120	3 144 536	-	-	-	-	3 521 772	3 144 536	-
2017/18 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State		2200	6 009	5 395	3 599	67 063					82 066	67 063	
Commercial		2300	47 028	12 257	9 240	249 876					318 401	249 876	
Households		2400	120 051	88 375	85 281	2 827 597					3 121 304	2 827 597	
Other		2500									-	-	
Total By Customer Group		2600	173 089	106 026	98 120	3 144 536	-	-	-	-	3 521 772	3 144 536	-

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	409 108	409 308	-	404 658	306 981	97 677	31.8%	7 000
Energy Efficiency and Demand-side [Schedule 5B]		-	7 000	7 000	-	7 000	5 250	1 750	33.3%	7 000
Equitable Share		-	392 856	392 856	-	392 490	294 642	97 848	33.2%	-
Expanded Public Works Programme Integrated Grant for Municipalities [Sch		-	2 037	2 037	-	2 037	1 528	509	33.3%	-
Local Government Financial Management Grant [Schedule 5B]		-	2 215	2 215	-	-	1 661	(1 661)	-100.0%	-
Municipal Infrastructure Grant [Schedule 5B]		-	5 000	5 200	-	3 131	3 900	(769)	-19.7%	-
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	-	409 108	409 308	-	404 658	306 981	97 677	31.8%	7 000
Capital Transfers and Grants										
National Government:		-	168 890	176 350	-	233 689	120 220	113 469	94.4%	160 293
Integrated National Electrification Programme		-	22 000	22 000	-	22 000	16 500	5 500	33.3%	22 000
Municipal Infrastructure Grant		-	90 525	98 405	-	136 689	61 446	75 243	122.5%	81 928
Neighbourhood Development Partnership Grant		-	56 365	55 945	-	75 000	42 274	32 726	77.4%	56 365
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	-	168 890	176 350	-	233 689	120 220	113 469	94.4%	160 293
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	577 998	585 658	-	638 347	427 201	211 146	49.4%	167 293

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	408 392	408 392	394	273 601	340 327	(66 726)	-19.6%	83 971
Energy Efficiency and Demand-side [Schedule 5B]		-	7 000	7 000	26	26	5 833	(5 807)	-99.6%	7 000
Equitable Share		-	392 856	392 856	-	267 690	327 380	(59 690)	-18.2%	64 296
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	2 037	2 037	-	932	1 698	(766)	-45.1%	5 037
Local Government Financial Management Grant [Schedule 5B]		-	2 215	2 215	68	895	1 846	(951)	-51.5%	2 303
Municipal Infrastructure Grant [Schedule 5B]		-	4 284	4 284	300	4 058	3 570	488	13.7%	5 335
Provincial Government:		-	716	916	-	44	763	(719)	-94.2%	1 078
Libraries; Archives and Museums		-	716	916	-	44	763 333.33	(719)	-94.2%	1 078
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	409 108	409 308	394	273 645	341 090	(67 445)	-19.8%	85 049
Capital expenditure of Transfers and Grants										
National Government:		-	168 890	176 350	9 993	128 786	146 958	(18 172)	-12.4%	196 547
Integrated National Electrification Programme		-	22 000	22 000	4 929	12 205	18 333	(6 128)	-33.4%	22 000
Municipal Infrastructure Grant		-	81 405	81 405	694	66 383	67 838	(1 454)	-2.1%	91 000
Neighbourhood Development Partnership Grant		-	48 485	55 945	2 555	41 872	46 621	(4 749)	-10.2%	66 547
Water Services Infrastructure Grant		-	17 000	17 000	1 814	8 326	14 167	(5 841)	-41.2%	17 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	168 890	176 350	9 993	128 786	146 958	(18 172)	-12.4%	196 547
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	577 998	585 658	10 387	402 431	488 048	(85 617)	-17.5%	281 596

NW403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	—	18 366	18 366	615	615	18 366	17 750	96.6%	0%
August	—	18 366	18 366	4 246	4 861	36 732	31 870	86.8%	2%
September	—	18 366	18 366	8 000	12 861	55 097	42 236	76.7%	6%
October	—	18 366	18 366	29 552	42 413	73 463	31 050	42.3%	19%
November	—	18 366	20 724	27 598	70 012	94 187	24 175	25.7%	32%
December	—	18 366	20 914	13 012	83 024	115 101	32 077	27.9%	38%
January	—	18 366	20 914	4 132	87 156	136 015	48 859	35.9%	40%
February	—	18 366	16 920	8 666	95 823	152 936	57 113	37.3%	43%
March	—	18 366	16 903	27 142	122 964	169 838	46 874	27.6%	56%
April	—	18 366	16 903	9 342	132 306	186 741	54 435	29.1%	0
May	—	18 366	16 903	—	—	203 644	—	—	—
June	—	18 366	16 903	—	—	220 547	—	—	—
Total Capital expenditure	—	220 390	220 547	132 306					

NW403 City Of Matlosana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		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		-	117 890	149 585	3 283	102 382	120 365	17 983	14.9%	149 585
Roads Infrastructure		-	18 938	26 677	2 016	14 368	22 672	8 303	36.6%	26 677
Roads		-	18 938	26 677	2 016	14 368	22 672	8 303	36.6%	26 677
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	19 821	33 211	-	22 186	26 742	4 556	17.0%	33 211
Power Plants										
HV Substations		-	-	7 500	-	6 522	6 000	(522)	-8.7%	7 500
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		-	15 199	21 410	-	15 488	16 999	1 510	8.9%	21 410
LV Networks		-	4 622	4 302	-	176	3 743	3 568	95.3%	4 302
Capital Spares										
Water Supply Infrastructure		-	62 669	76 318	912	58 110	60 286	2 176	3.6%	76 318
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		-	32 046	25 645	912	14 046	22 153	8 107	36.6%	25 645
Distribution		-	30 623	50 673	-	44 064	38 133	(5 931)	-15.6%	50 673
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	16 461	13 379	356	7 719	10 666	2 948	27.6%	13 379
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	16 461	13 379	356	7 719	10 666	2 948	27.6%	13 379
Waste Water Treatment Works										
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites										
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps										
Piers										
Revetments										

Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	-	16 000	11 277	-	5 535	10 289	4 753	46.2%	11 277
Community Facilities	-	4 000	6 957	-	2 529	4 812	2 283	47.4%	6 957
Halls							-		
Centres	-	-	2 136	-	1 838	1 068	(770)	-72.0%	2 136
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police							-		
Parks	-	-	214	-	172	107	(65)	-60.7%	214
Public Open Space	-	4 000	4 607	-	519	3 637	3 118	85.7%	4 607
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	12 000	4 319	-	3 007	5 477	2 470	45.1%	4 319
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	12 000	4 319	-	3 007	5 477	2 470	45.1%	4 319
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	1 500	1 500	-	-	1 250	1 250	100.0%	1 500
Operational Buildings	-	1 500	1 500	-	-	1 250	1 250	100.0%	1 500
Municipal Offices	-	1 500	1 500	-	-	1 250	1 250	100.0%	1 500
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		

<u>Biological or Cultivated Assets</u>										
Biological or Cultivated Assets										
<u>Intangible Assets</u>										
Servitudes										
Licences and Rights										
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<u>Computer Equipment</u>										
Computer Equipment										
<u>Furniture and Office Equipment</u>										
Furniture and Office Equipment										
<u>Machinery and Equipment</u>										
Machinery and Equipment										
<u>Transport Assets</u>										
Transport Assets										
Land										
<u>Zoo's, Marine and Non-biological Animals</u>										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1									

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description		Ref	2017/18	Budget Year 2018/19							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			-	82 504	91 075	7 441	37 372	73 865	36 493	49.4%	91 075
Roads Infrastructure			-	24 636	32 686	2 647	11 525	25 363	13 839	54.6%	32 686
Roads			-	22 929	30 929	2 566	11 222	23 908	12 685	53.1%	30 929
Road Structures											
Road Furniture			-	1 707	1 757	81	302	1 456	1 154	79.2%	1 757
Capital Spares											
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure			-	36 949	36 949	2 672	15 823	30 791	14 968	48.6%	36 949
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations			-	527	527	-	-	439	439	100.0%	527
MV Switching Stations			-	2 633	2 633	-	23	2 194	2 171	99.0%	2 633
MV Networks											
LV Networks			-	33 790	33 790	2 672	15 801	28 158	12 358	43.9%	33 790
Capital Spares											
Water Supply Infrastructure			-	17 231	16 981	1 653	7 671	14 175	6 504	45.9%	16 981
Dams and Weirs											
Boreholes											
Reservoirs			-	3 896	2 896	277	853	2 647	1 794	67.8%	2 896
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution			-	13 335	14 085	1 377	6 818	11 528	4 710	40.9%	14 085
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure			-	3 688	4 459	469	2 353	3 536	1 184	33.5%	4 459
Pump Station											
Reticulation			-	3 242	4 013	450	2 243	3 164	921	29.1%	4 013
Waste Water Treatment Works			-	446	446	18	109	372	263	70.6%	446
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	-	12 701	12 575	666	10 439	10 574	135	1.3%	12 575
Community Facilities	-	4 171	3 418	223	1 761	3 089	1 328	43.0%	3 418
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums	-	177	177	2	12	147	135	91.7%	177
Galleries							-		
Theatres							-		
Libraries	-	1 264	1 312	47	323	1 148	825	71.9%	1 312
Cemeteries/Crematoria	-	408	408	-	356	340	(16)	-4.7%	408
Police							-		
Parks							-		
Public Open Space	-	40	40	-	3	33	30	90.8%	40
Nature Reserves	-	1 081	81	-	29	301	271	90.2%	81
Public Ablution Facilities							-		
Markets	-	1 201	1 400	173	1 038	1 120	83	7.4%	1 400
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	8 529	9 157	442	8 678	7 484	(1 194)	-15.9%	9 157
Indoor Facilities	-	3 686	2 817	162	2 669	2 550	(118)	-4.6%	2 817
Outdoor Facilities	-	4 844	6 340	281	6 009	4 934	(1 075)	-21.8%	6 340
Capital Spares							-		
Heritage assets	-	262	262	105	178	218	40	18.3%	262
Monuments							-		
Historic Buildings							-		
Works of Art	-	43	43	25	25	36	11	30.2%	43
Conservation Areas	-	219	219	80	153	183	29	16.0%	219
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	5 945	6 136	368	2 641	5 070	2 429	47.9%	6 136
Operational Buildings	-	5 945	6 136	368	2 641	5 070	2 429	47.9%	6 136
Municipal Offices	-	5 585	5 776	368	2 628	4 770	2 142	44.9%	5 776
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops	-	337	337	-	13	281	268	95.4%	337
Yards							-		
Stores	-	24	24	-	-	20	20	100.0%	24
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	-	10 763	10 763	221	1 472	8 969	7 497	83.6%	10 763
Servitudes							-		
Licences and Rights	-	10 763	10 763	221	1 472	8 969	7 497	83.6%	10 763
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications	-	10 763	10 763	221	1 472	8 969	7 497	83.6%	10 763
Load Settlement Software Applications							-		
Unspecified							-		

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	338 286	338 286	-	248 619	281 905	32 287	11.5%	338 286
Roads Infrastructure		-	113 983	105 583	-	75 669	89 946	14 277	15.9%	105 583
Roads		-	113 983	105 583	-	75 669	89 946	14 277	15.9%	105 583
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	55 600	59 100	-	44 290	48 434	4 144	8.6%	59 100
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		-	55 600	59 100	-	44 290	48 434	4 144	8.6%	59 100
LV Networks		-	-	-	-	-	-	-		-
Capital Spares										
Water Supply Infrastructure		-	112 483	112 483	-	83 875	93 736	9 861	10.5%	112 483
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	112 483	112 483	-	83 875	93 736	9 861	10.5%	112 483
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	56 220	61 120	-	45 785	49 790	4 005	8.0%	61 120
Pump Station		-	56 220	61 120	-	45 785	49 790	4 005	8.0%	61 120
Reticulation										
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps										
Piers										
Revelments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres										
Core Layers										
Distribution Layers										

Computer Equipment		-	3 315	3 376	9	808	2 799	1 993	71.2%	3 376
Computer Equipment		-	3 315	3 376	9	808	2 799	1 993	71.2%	3 376
Furniture and Office Equipment		-	2 351	2 321	147	462	1 875	1 413	75.3%	2 321
Furniture and Office Equipment		-	2 351	2 321	147	462	1 875	1 413	75.3%	2 321
Machinery and Equipment		-	12 585	12 615	144	2 259	10 501	8 241	78.5%	12 615
Machinery and Equipment		-	12 585	12 615	144	2 259	10 501	8 241	78.5%	12 615
Transport Assets		-	23 408	27 324	1 174	20 239	21 937	1 698	7.7%	27 324
Transport Assets		-	23 408	27 324	1 174	20 239	21 937	1 698	7.7%	27 324
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	153 815	166 447	10 275	75 869	135 609	59 940	44.1%	166 447

Capital Spares									
Community Assets	-	1 648	1 648	-	1 138	1 373	235	17.1%	1 648
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	1 648	1 648	-	1 138	1 373	235	17.1%	1 648
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	1 648	1 648	-	1 138	1 373	235	17.1%	1 648
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	-	75 638	75 712	-	55 141	63 076	7 935	12.6%	75 712
Operational Buildings	-	75 638	75 712	-	55 141	63 076	7 935	12.6%	75 712
Municipal Offices	-	75 638	75 712	-	55 141	63 076	7 935	12.6%	75 712
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	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

<u>Computer Equipment</u>		-	2 427	2 543	-	854	2 092	1 238	59.2%	2 543
Computer Equipment		-	2 427	2 543	-	854	2 092	1 238	59.2%	2 543
<u>Furniture and Office Equipment</u>		-	5 454	5 165	-	2 152	4 371	2 220	50.8%	5 165
Furniture and Office Equipment		-	5 454	5 165	-	2 152	4 371	2 220	50.8%	5 165
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	4 735	4 834	-	2 656	4 005	1 349	33.7%	4 834
Transport Assets		-	4 735	4 834	-	2 656	4 005	1 349	33.7%	4 834
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	428 189	428 189	-	311 560	358 824	45 263	12.7%	428 189

NW403 City Of Matlosana - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Revenue By Source											
Property rates	2	272 707	265 941	294 055	413 697	364 386	364 386	225 343	351 563	371 262	391 310
Service charges - electricity revenue	2	660 703	699 088	701 219	804 516	806 899	806 899	554 329	868 580	1 100 210	1 159 621
Service charges - water revenue	2	436 843	465 049	510 685	591 844	527 561	527 561	401 956	636 544	640 917	739 382
Service charges - sanitation revenue	2	91 496	98 707	98 497	119 074	112 787	112 787	80 492	95 825	101 000	106 454
Service charges - refuse revenue	2	122 543	126 282	120 243	185 156	151 833	151 833	107 381	166 772	175 778	185 270
Rental of facilities and equipment		4 875	5 411	5 485	6 793	6 721	6 721	2 470	8 368	8 820	11 296
Interest earned - external investments		6 912	9 166	11 658	4 039	4 039	4 039	14	2 781	3 246	3 422
Interest earned - outstanding debtors		131 569	161 302	220 170	134 143	256 210	256 210	182 421	241 593	255 019	382 030
Dividends received											
Fines, penalties and forfeits		13 573	10 505	11 247	8 640	4 832	4 832	893	8 342	8 793	9 425
Licences and permits		5 717	–	–	1 279	5 992	5 992	3 484	5 916	6 235	6 572
Agency services		–	–	–	7 055	7 055	7 055	–	7 055	7 055	7 436
Transfers and subsidies		346 443	347 531	359 817	409 108	409 308	409 308	271 176	440 998	466 131	517 291
Other revenue	2	72 880	93 714	77 335	35 296	34 186	34 186	7 331	23 242	28 590	30 134
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		2 166 261	2 282 697	2 410 411	2 720 640	2 691 810	2 691 810	1 837 291	2 857 579	3 173 055	3 549 641
Expenditure By Type											
Employee related costs	2	489 415	530 452	579 462	652 668	644 810	644 810	388 137	679 717	734 094	792 800
Remuneration of councillors		23 982	28 398	33 182	33 907	34 511	34 511	22 814	36 438	38 465	41 542
Debt Impairment	3	480 063	543 459	617 012	551 000	551 000	551 000	56 994	615 000	615 000	710 608
Depreciation & asset impairment	2	427 744	411 712	434 791	428 189	428 189	428 189	242 325	434 145	457 589	464 582
Finance charges		33 863	43 955	45 826	11 000	11 000	11 000	3 291	6 323	5 664	5 996
Bulk purchases	2	759 345	775 219	754 263	897 900	897 900	897 900	409 292	889 216	920 266	975 510
Other materials	8	50 601	68 240	86 920	99 002	108 701	108 701	36 322	147 328	155 284	163 733
Contracted services		32 055	35 802	39 175	269 505	275 940	275 940	121 171	290 310	305 987	322 513
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5	223 599	283 142	295 828	175 909	194 719	194 719	83 904	200 099	210 904	222 295
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Total Expenditure		2 520 667	2 720 379	2 886 458	3 119 078	3 146 770	3 146 770	1 364 250	3 298 577	3 443 253	3 699 579
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(354 406)	(437 682)	(476 047)	(398 438)	(454 981)	(454 981)	473 041	(440 998)	(270 198)	(149 938)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		100 131	130 162	178 023	168 890	160 293	160 293	79 350	147 075	167 508	174 888
Transfers and subsidies - capital (in-kind - all)	6	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(254 275)	(307 519)	(298 024)	(229 549)	(294 668)	(294 668)	552 391	(293 923)	(102 690)	24 950
Taxation											
Surplus/(Deficit) after taxation		(254 275)	(307 519)	(298 024)	(229 549)	(294 668)	(294 668)	552 391	(293 923)	(102 690)	24 950
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(254 275)	(307 519)	(298 024)	(229 549)	(294 668)	(294 668)	552 391	(293 923)	(102 690)	24 950
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(254 275)	(307 519)	(298 024)	(229 549)	(294 668)	(294 668)	552 391	(293 923)	(102 690)	24 950

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)



CITY OF
MATLOSANA

QUALITY CERTIFICATE

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

✓ **The monthly budget statement**

Quarterly report

Mid – year budget & performance assessment

For the month ended on 30 April 2019 has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name T.S.R. NKHUMISE

Accounting officer of **City of Matlosana NW403**

Signature T.S.R. NKHUMISE

Date 06/06/2019

