MONTHLY BUDGET STATEMENT: 31 DECEMBER 2018

MUNICIPAL FINANCE MANAGEMENT ACT NO.56 of 2003(MFMA): MONTHLY FINANCIAL REPORT FOR DECEMBER 2018 (MONTHLY BUDGET STATEMENT)

1. PURPOSE

To comply with section 71 of the MFMA, by the provision of a statement to the Executive Mayor containing certain financial particulars, as legislated.

2. BACKGOUND

Section 71 of the MFMA requires that:

The accounting officer of a Municipality must by no later than **10 working days** after the end of each month submit to the **Mayor of the municipality**, and the relevant **National and Provincial Treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month.

3. DECEMBER 2018 REPORT

The financial results for the period ended 31 December 2018 are summarized as follows:

Statement of Financial Performance (SFP)

The SFP shown in Annexure A is prepared on a similar basis to the prescribed budget format, detailed revenue by source type and expenditure by category.

The summary report indicates the following:

Summary statement of Financial Performance				
Description	**YTD Budget 2018/19**	**December Actual 2018/19**	**YTD Actual 2018/19**	**Variance Favorable (Unfavorable)**
Total Revenue by Source	(1,444,764,788)	(99,793,499)	(1,215,073,095)	229,691,693
Total Operating Expenditure	1,559,539,162	418,802,455	928,860,905	630,678,257
(SURPLUS)/ DEFICIT	**114,774,374**	**319,008,956**	**(286,212,190)**	**(400,986,564)**

Reason for under collection

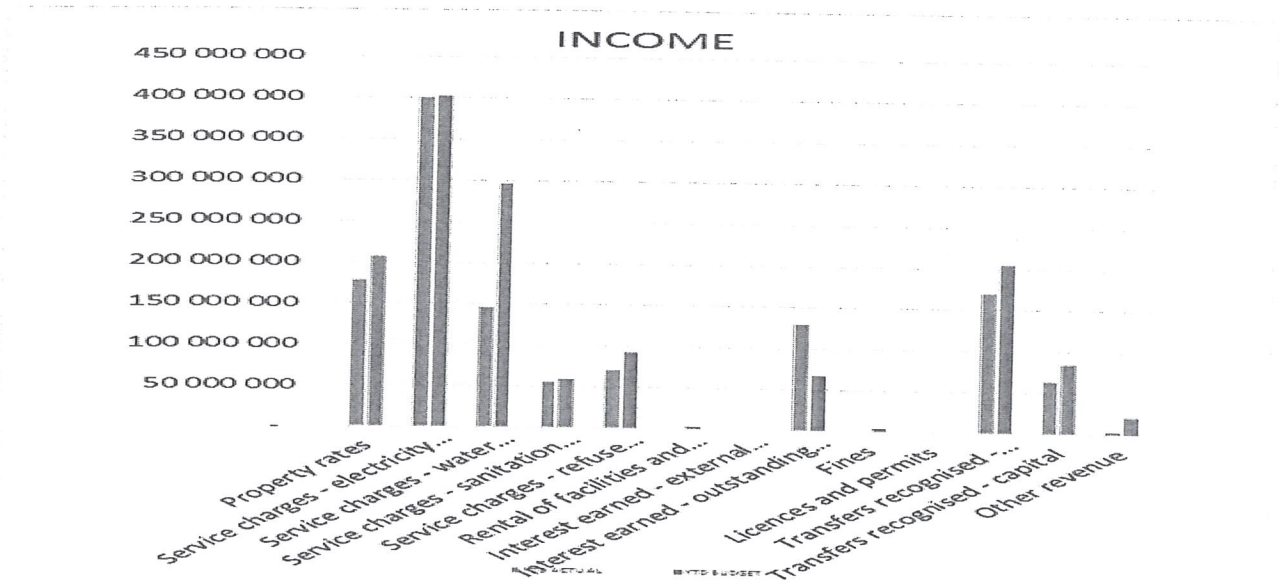
- Service charges: Water – less registered indigents than anticipated.
- Service charges: Sewer – Less registered indigents than anticipated.
- Service charges: Refuse – Less registered indigents than anticipated.

- Interest on debtors – High percentage due to under collection. Council appointed three debt collectors, which will assist in collection of outstanding debtors, and gradually decreasing the high percentage of interest on outstanding debtors.
- Fines – Plans are in place to appoint traffic management system that will assist to collect traffic fines.
- Interest earned on external investments -Mostly materialise in fourth quarter when long term interest is capitalized.

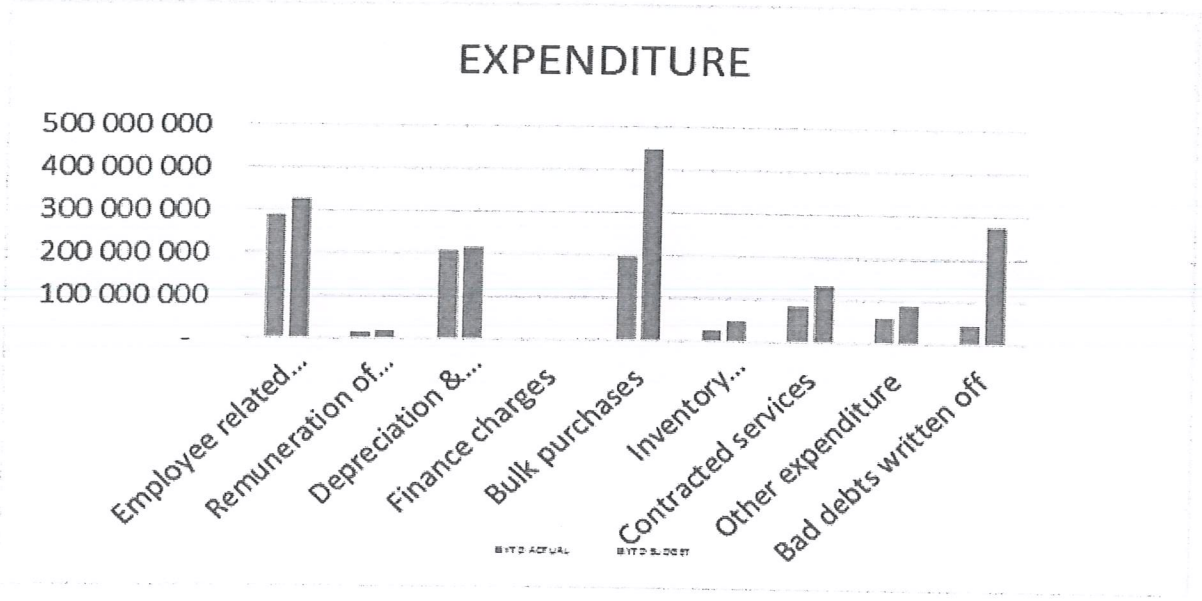
Reason for under collection

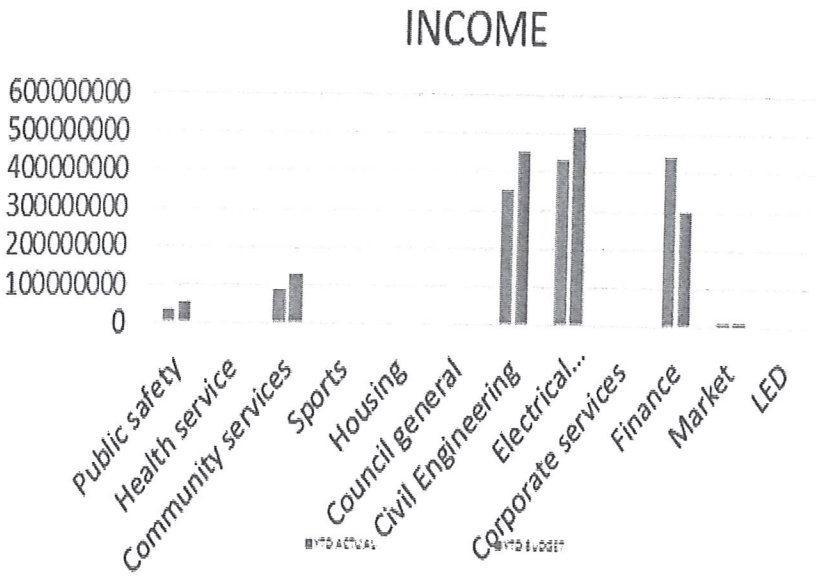
Depreciation – shows high expenditure in December month due to the journal of R207.7 million.

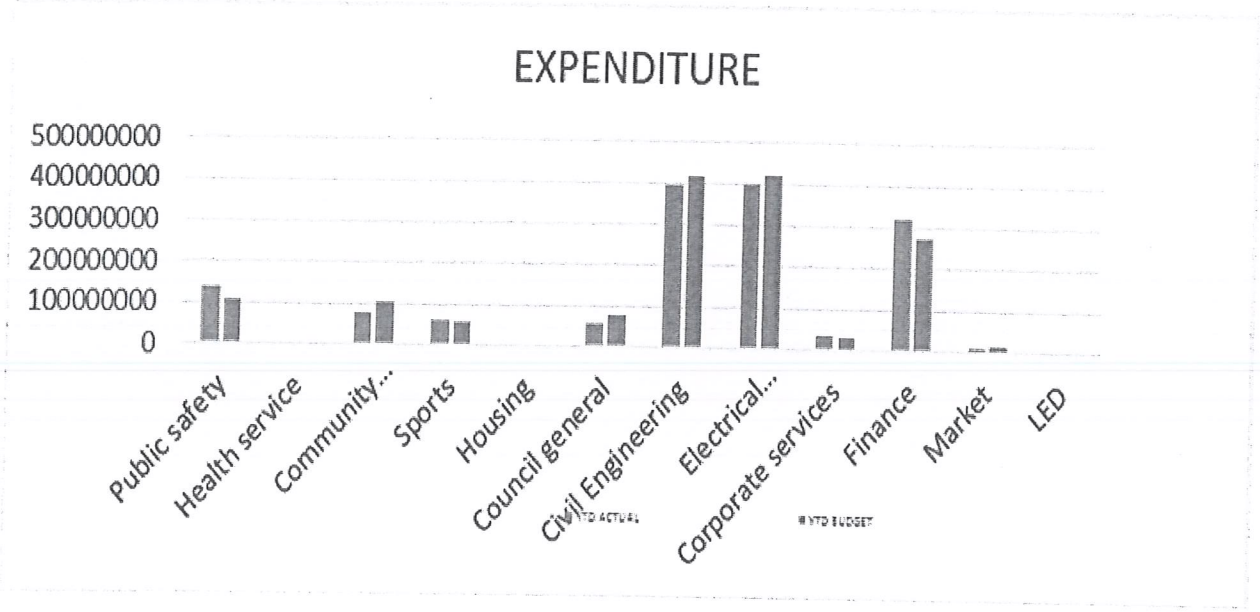
YTD Actual Income vs YTD Budget Income



YTD Actual Expenditure vs YTD Budget Expenditure







GRANTS AND SUBSIDIES

OPERATIONAL ALLOCATION / GRANT RECEIVED

DESCRIPTION	BUDGET 2018/19	DECEMBER RECEIVED 2018/19	YTD ACTUAL RECEIVED 2018/19	YTD%
Equitable shares grants	392,856,000	130,586,000	294,276,000	74.91%
Finance Management grant	2,215,000	0	2,215,000	100
Improvement of Library services	716,000	0	716,000	100
PMU	4,284,000	0	0	0
EPWP	2,037,000	0	1,426,000	70.00
Energy efficiency (EEDSM)	7,000,000	0	5,000,000	71.43
TOTAL	**409,108,000**	**130,586,000**	**303,633,000**	**74.22%**

OPERATIONAL GRANT SPENDING

DESCRIPTION	BUDGET 2018/19	DECEMBER SPENDING 2018/19	YTD ACTUAL 2018/19	YTD%
Equitable shares grants	392,856,000	100,000,000	267,690,000	68.14%
Finance Management grant	2,215,000	72,275	743,862	33.58%
Improvement of Library services	716,000	44,420	44,420	6.20
PMU	4,284,000	387,722	1,577,679	37%
EPWP	2,037,000	0	931,888	45.75%
Energy efficiency	7,000,000	0	0	0
TOTAL	**409,108,000**	**100,504,417**	**270,987,849**	**66.24%**

- EEDSM low spending due to - Late appointment of the Contractor, not yet appointed.

CAPITAL GRANT RECEIVED

DESCRIPTION	BUDGET	DECEMBER RECEIVED 2018/19	YTD ACTUAL RECEIVED	YTD%
MIG	81,405,000	19,500,000	71,853,000	88.27%
NDPG	48,485,000	0	40,520,000	83.57%
INEP	22,000,000	0	16,000,000	72.73%
Water services	17,000,000	0	10,000,000	58.82%
TOTAL	**168,890,000**	**19,500,000**	**138,373,000**	**81.93%**

CAPITAL GRANT SPENDING

DESCRIPTION	BUDGET	DECEMBER SPENDING 2018/19	YTD ACTUAL	YTD%
NDPG	48,485,000	10,670,549	25,020,763	51.61
INEP	22,000,000	0	7,275,803	33.07
Water services	17,000,000	0	0	0

Reason for under spending

- NDPG - Poor performance by the Contractor.
- INEP - Late appointment of the Contractor for the Loop in Loop out.
- WSIG - Late appointment of the Contractor.

Cash Flow Statement (Annexure B)

- Total cash receipts by source reflect an amount of R262,9 million, for the month of December 2018 includes the following grant:
  Equitable share R130,586,000
  MIG R19,500,000

- Total cash payments indicate an amount of R229,7 million, for the month of December 2018.

Capital expenditure report (Annexure C)

The summary report indicates the following:

Summary statement of Capital Expenditure				
Description	**YTD Budget**	**December Actual 2018/19**	**YTD Actual**	**Variance Favourable (Unfav)**
Total Capital Expenditure	110,194,775	13,011,963	87,386,100	(22,808,675)
Capital funding				
National government	84,444,775	12,952,744	86,478,920	(2,034,145)
Provincial Government	-	-	-	-
	-	-	-	-
District Municipality	-	-	-	-
Borrowing	15,000,000	-	-	(15,000,000)
Internal Generated fund	10,750,000	59,219	907,180	(9,842,820)
Financing Total	**110,194,775**	**13,011,963**	**87,386,100**	**(22,808,675)**

- Capital spending of 39.65% is lower than the 50% pro-rata.
- Non spending on borrowing due to new loan not yet acquired.
- Internal Funding – Low spending due to cash flow constraints.

MIG Spending

BUDGET	DECEMBER RECEIVED	DECEMBER SPENDING	SPENDING YTD	YTD RECEIVED	%SPENDING
81,405,000	19,500,000	4,234,507	46,796,823	71,853,000	57.49%

MIG ROLL OVER 17/18

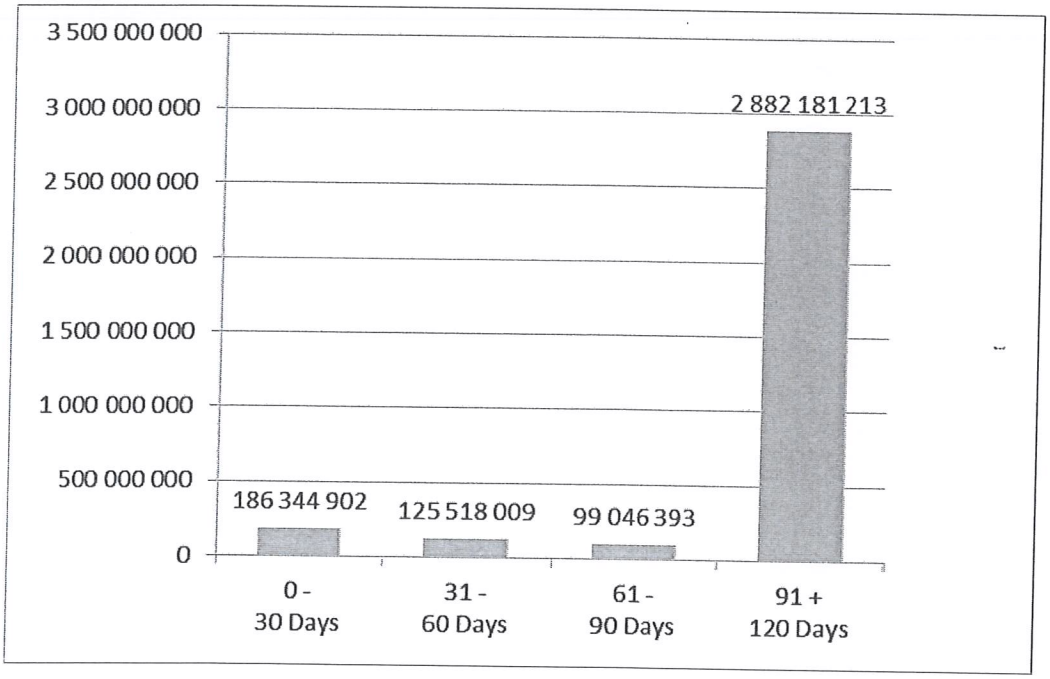
BUDGET	DECEMBER SPENDING	SPENDING YTD	%SPENDING
20,200,000	7,087,109	12,197,197	60%

Outstanding Debtors report (Annexure D)

This graph provides an extended aged analysis, as well as debtor's type. The summary report indicates that the debtor's greater than 30 days (31-90+days) balance as at 31 December 2018 amounts to R 3,106.7 billion.

A detailed Age Analysis is on annexure D.

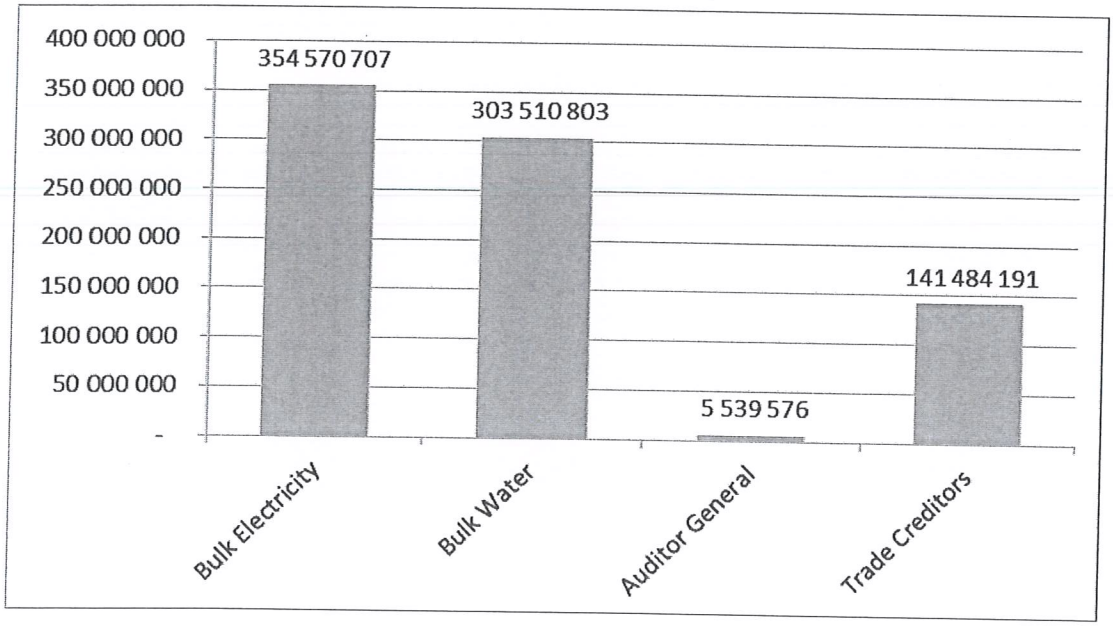
Debtors by Customer group – 31 December 2018



- Debtors' book has decreased by R79,5 million as compared to the previous month.

Outstanding Creditors report (Annexure E

This graph provides an extended aged analysis, as well as creditor's type. The detailed Age Analysis are on Annexure E.



Outstanding creditors has increased by R55 million compared to the previous month.

Council appointed three debt collectors, which will assist in collection of outstanding debtors, this will enable the municipality to pay its creditors.

Investment Portfolio (Annexure F)

The table indicates the status of the investment portfolio which amounts to **R 311,982,561** as at 31 December 2018.

	Investments				
	Fixed	Call	Long Term	Collateral	Total
Institution	R	R	R	R	R
ABSA		273,555,905			273,555,905
FNB			108,774		108,774
Investec		6,151,585			6,151,585
Nedcor				23,099,799	23,099,799
Sanlam (Policy)	9,066,499				9,066,499
	9,066,499	**279,707,490**	**108,774**	**23,099,799**	**311,982,561**

BORROWING MONITORING

The total amount outstanding on external loans at the end of December 2018 amount to R45,758,468.83

ANNEXURE I

RATIOS

FINANCIAL IMPLICATIONS

The report covers the period from 1 July 2018 to 31 December 2018.The actual income and expenditure that appears in "Annexure A" reflects details that relates to the actual expenditure, and actual revenue for that period. Year to date actual revenue of R 1,215 million is less than projected of R 1,445 million YTD budget (Pro-rata) and vary by R229.7 million.
Year to date actual expenditure of R928,8 million is less than projected expenditure of R1,559 million YTD budget (Pro-rata) and vary by R630,6 million.

RECOMMEND ATION

That the Accounting Officer submits to the Executive Mayor this report as per section 71 of the MFMA.

ANNEXURE A - FINANCIAL PERFORMANCE

Budgeted Financial Performance (revenue and expenditure) - December 2018

Current Year 2018/19

Description	Original Budget	December Actual 2018/19	YTD Actual	YTD Budget	Variance	YTD %	Variance%
Revenue By Source							
Property rates	(413 697 037)	(23 819 116)	(177 844 198)	-206 848 519	29 004 320	42.99	(14.02)
Service charges - electricity revenue	(804 515 536)	(61 825 539)	(399 509 253)	-402 257 768	2 748 515	49.66	(0.68)
Service charges - water revenue	(591 843 746)	78 572 336	(145 418 624)	-295 921 873	150 503 249	24.57	(50.86)
Service charges - sanitation revenue	(119 074 195)	(9 262 784)	(55 019 893)	-59 537 098	4 517 204	46.21	(7.59)
Service charges - refuse revenue	(185 155 654)	(11 769 842)	(70 594 947)	-92 577 827	21 982 880	38.13	(23.75)
Rental of facilities and equipment	(6 792 927)	(382 970)	(1 491 942)	-3 396 464	1 904 522	21.96	(56.07)
Interest earned - external investments	(2 632 500)	-	(13 846)	-1 316 250	1 302 404	0.53	(98.95)
Interest earned - outstanding debtors	(135 549 561)	(23 900 313)	(129 351 568)	-67 774 781	(61 576 787)	95.43	90.86
Fines	(8 640 384)	(23 702)	(456 145)	-4 320 192	3 864 047	5.28	(89.44)
Licences and permits	(1 279 265)	-	(255 362)	-639 633	384 270	19.96	(60.08)
Transfers recognised - operational	(409 108 000)	(608 568)	(169 293 475)	-204 554 000	35 260 525	41.38	(17.24)
Transfers recognised - capital	(168 889 550)	(46 057 511)	(62 922 081)	-84 444 775	21 522 694	-	-
Other revenue	(42 351 220)	(715 490)	(2 901 760)	-21 175 610	18 273 850	6.85	(86.30)
Gains on disposal of PPE	-	-	-	0	-	-	
Total Revenue	**(2 889 529 575)**	**(99 793 499)**	**(1 215 073 095)**	**(1 444 764 788)**	**229 691 693**	**42.05**	**(15.90)**
Expenditure By Type							
Employee related costs	652 667 779	49 067 351.05	289 168 030	326 333 890	37 165 859	44.31	11.39
Remuneration of councillors	33 907 256	2 762 606.24	16 575 637	16 953 628	377 991	48.89	2.23
Depreciation & asset impairment	428 189 005	207 706 852	207 706 852	214 094 503	6 387 650	48.51	2.98
Finance charges	11 000 000	1 049 492.14	2 906 575	5 500 000	2 593 425	26.42	47.15
Bulk purchases	897 899 615	90 633 802.04	195 290 246	448 949 808	253 659 562	21.75	56.50
Inventory (Repair&maintance)	99 001 516	11 647 291.67	27 201 748	49 500 758	22 299 010	27.48	45.05
Contracted services (Outsource, Consu	269 504 563	25 262 577.70	84 416 931	134 752 282	50 335 351	31.32	37.35
Other expenditure	175 908 589	9 667 238.71	60 636 043	87 954 295	27 318 252	34.47	31.06
Bad debts written off	551 000 000	21 005 243.09	44 958 842	275 500 000	230 541 158	8.16	83.68
Total Expenditure	**3 119 078 323**	**418 802 455**	**928 860 905**	**1 559 539 162**	**630 678 257**	**29.78**	**40.44**
(Surplus)/Deficit	**229 548 748**	**319 008 956**	**(286 212 190)**	**114 774 374**	**(400 986 564)**		

OPERATING INCOME PER DEPARTMENT AS AT DECEMBER 2018

DESCRIPTION	BUDGET	DECEMBER 2018	YTD ACTUAL	YTD BUDGET	VARIANCE	VARIANCE	YTD %
Public safety	17 836 466	22 542	800 078	8 918 233	(8 118 155)	-91.03	4.49
Health service	-	-	-	-	-	-	-
Community services	217 465 957	17 076 203	99 605 416	108 732 979	(9 127 562)	-8.39	45.80
Sports	11 802 780	61 746	1 617 472	5 901 390	(4 283 918)	-72.59	13.70
Housing	3 586 707	365 683	1 575 406	1 793 354	(217 947)	-12.15	43.92
Council general	3 400 859	-	276 518	1 700 430	(1 423 912)	-83.74	8.13
Civil Engineering	862 710 545	(32 031 004)	282 334 672	431 355 273	(149 020 600)	-34.55	32.73
Electrical engineerin	901 480 386	82 559 320	430 247 866	450 740 193	(20 492 327)	-4.55	47.73
Corporate services	1 018 264	-	477 200	509 132	(31 932)	-6.27	46.86
Finance	838 788 416	31 300 966	384 098 312	419 394 208	(35 295 896)	-8.42	45.79
Market	31 439 195	-	13 602 109	15 719 598	(2 117 489)	-13.47	43.26
LED	-		-	-	-	-	-
TOTAL	2 889 529 575	99 355 456	1 214 635 050	1 444 764 788	(230 129 737)	-15.93	42.04

OPERATING EXPENDITURE PER DEPARTMENT

DESCRIPTION	BUDGET	DECEMBER 2018	YTD ACTUAL	YTD BUDGET	VARIANCE	VARIANCE	YTD %
Public safety	173 756 154	13 794 969	63 448 584	86 878 077	(23 429 493)	-26.97	36.52
Health service	10 857 663	1 082 487	3 641 809	5 428 832	(1 787 023)	-32.92	33.54
Community services	269 152 867	33 402 514	104 696 278	134 576 434	(29 880 156)	-22.20	38.90
Sports	87 693 833	18 541 479	40 411 563	43 846 917	(3 435 353)	-7.83	46.08
Housing	13 888 203	1 476 305	5 123 368	6 944 102	(1 820 733)	-26.22	36.89
Council general	145 659 167	15 794 103	68 624 172	72 829 584	(4 205 412)	-5.77	47.11
Civil Engineering	1 006 314 488	192 665 547	297 009 807	503 157 244	(206 147 437)	-40.97	29.51
Electrical engineerin	1 029 708 146	120 597 629	249 311 708	514 854 073	(265 542 365)	-51.58	24.21
Corporate services	70 347 376	4 641 293	29 222 666	35 173 688	(5 951 022)	-16.92	41.54
Finance	268 544 229	11 003 257	53 681 458	134 272 115	(80 590 656)	-60.02	19.99
Market	24 265 571	4 090 867	9 264 329	12 132 786	(2 868 456)	-23.64	38.18
LED	18 890 626	1 273 275	3 986 433	9 445 313	(5 458 880)	-57.79	21.10
TOTAL	3 119 078 323	418 363 725	928 422 176	1 559 539 162	(631 116 986)	-40.47	29.77
Surplus/Deficit	(229 548 748)	(319 008 269)	286 212 874	(114 774 374)	400 987 248		

Operational allocation/grant received

	BUDGET	DEC 2018	YTD	YTD%
Equitable shares grants	392 856 000	130 586 000	294 276 000	74.91
Finance Management Grant	2 215 000		2 215 000	100.00
Improvement of library services	716 000		716 000	100.00
PMU	4 284 000		-	-
EPWP (arbour week)	2 037 000		1 426 000	70.00
Energy efficiency & demand side	7 000 000	-	5 000 000	71.43
	409 108 000	**130 586 000**	**303 633 000**	**74.22**
CAPITAL GRANT RECEIVED				
MIG	81 405 000	19 500 000	71 853 000	88.27
NDPG	48 485 000		40 520 000	83.57
DME/INER	22 000 000		16 000 000	72.73
PMU	-	-	-	-
Water service infrastructure grant	17 000 000		10 000 000	58.82
	168 890 000	**19 500 000**	**138 373 000**	**81.93**

GRANTS AND SUBSIDIES - DECEMBER 2018

Operational allocation/grant spending

	BUDGET	DEC 2018/19	YTD	YTD%
Equitable shares grants	392 856 000	100 000 000	267 690 000	68.14
Finance Management Grant	2 215 000	72 275	743 862	33.58
Improvement of library services	716 000	44 420	44 420	6.20
PMU	4 284 000	387 722	1 577 680	36.83
EPWP (arbour week)	2 037 000	-	931 888	45.75
Energy efficiency & demand side	7 000 000	-	-	-
	409 108 000	**100 504 417**	**270 987 849**	**66.24**
CAPITAL GRANT EXPENDITURE				
MIG	81 405 000	4 234 507	46 796 823	57.49
NDPG	48 485 000	10 670 549	25 020 763	51.61
DME/INER	22 000 000		7 275 803	33.07
PMU	-		-	-
Water services infrastructure grants	17 000 000		-	-
	168 890 000	**14 905 056**	**79 093 388**	**46.83**

ROLL OVER 17/18

BUDGET	DEC	YTD Actual	YTD %
20 200 000	7 087 109	12 197 197	60

ANNEXURE B

Cash Flow Statement for the month of December 2018

Cash Receipts by Source	November 2018	December 2018
Property rates	52 909 232	27 354 816
Service charges - electricity revenue	53 707 983	48 391 647
Service charges - water revenue	22 704 447	19 637 124
Service charges - sanitation revenue	2 844 177	2 479 083
Service charges - refuse revenue	4 589 248	3 844 938
Service charges - other	-	
Rental of facilities and equipment	8 318	10 325
Interest earned - external investments		
Interest earned - outstanding debtors		
Fines	97 581	56 764
Licences and permits	-	
Transfer receipts - operational grants	3 632 000	130 586 000
Other revenue	116 284 028	11 001 674
Cash Receipts by Source	**256 777 014**	**243 362 371**
Transfer receipts - capital grants	8 400 000	19 500 000
Proceeds on disposal of PPE	-	-
Total Cash Receipts by Source	**265 177 014**	**262 862 371**
Cash Payments by Type		
Employee related costs	51 694 357	49 067 351
Remuneration of councillors	2 762 606	2 762 606
Collection costs	-	-
Interest paid	199 445	1 049 492
Bulk purchases - Electricity	20 000 000	80 000 000
Bulk purchases - Water	24 228 873	16 152 582
Repairs and maintanance	5 711 790	3 811 355
Contracted services	21 436 273	18 530 850
General expenses	7 052 360	39 866 948
Cash Payments by Type	**133 085 704**	**211 241 184**
Other Cash Flows/Payments by Type		
Capital assets	27 598 314	13 011 963
Repayment of borrowing	391 412	5 453 391
Other Cash Flows/Payments	**27 989 726**	**18 465 354**
Total Cash Payments by Type	**161 075 430**	**229 706 538**
Net increase/(decrease) in cash held	104 101 584	33 155 833
Cash/ cash equivalent at the month be	149 732 568	253 834 152
Cash/ cash equivalent at the month en	**253 834 152**	**286 989 985**

ANNEXURE C

NW403 City Of Matlosana - Budgeted Capital Expenditure - December 2018

	Original Budget	December 2018	YTD Actual	YTD Budget	Variance	YTD %
Capital Expenditure						
Council General	**38 900 000**	**59 219**	**907 180**	**19 450 000**	**(18 542 820)**	**2.33**
Council General Admin	38 900 000	59 219	907 180	19 450 000	(18 542 820)	2.33
Municipal & Environmental Services	**16 000 000**	**-**	**1 686 437**	**8 000 000**	**(6 313 563)**	**10.54**
Community and social services	-		-	-	-	-
Sport and recreation	12 000 000	-	1 686 437	6 000 000	(4 313 563)	14.05
Refuse removal	-	-	-	-	-	-
Public Safety	-	-	-	-	-	
Health	-	-	-	-	-	-
Cemetary	-	-	-	-	-	-
Housing	4 000 000	-	-	2 000 000	(2 000 000)	
Finance	**5 600 000**	**-**	**-**	**2 800 000**	**(2 800 000)**	**-**
ICT Hard/software	5 600 000		-	2 800 000	(2 800 000)	-
Macro city planning & Development	**-**	**-**	**-**	**-**	**-**	**0**
Market			-	-	-	0
Civil Services & Human Settlement	**115 068 628**	**5 189 888**	**64 181 103**	**57 534 314**	**6 646 789**	**55.78**
Water	62 669 408	1 656 608	46 807 505	31 334 704	15 472 801	74.69
Waste water management(Sewer)	33 461 431	2 217 341	5 575 401	16 730 716	(11 155 314)	16.66
Roads	18 937 789	1 315 939	11 798 197	9 468 895	2 329 302	62.30
PMU Unit			-	-	-	-
Dumping side	-		-	-	-	-
Electrical & Mechanical Engineering	**44 820 922**	**7 762 856**	**20 611 380**	**22 410 461**	**(1 799 081)**	**45.99**
Electrical	44 820 922	7 762 856	20 611 380	22 410 461	(1 799 081)	45.99
Total Capital Expenditure	**220 389 550**	**13 011 963**	**87 386 100**	**110 194 775**	**(22 808 675)**	**39.65**
CAPITAL FUNDING						
National government	168 889 550	12 952 744	86 478 920	84 444 775	2 034 145	51.20
Provincial government	-		-	-	-	-
District municipality	-		-	-	-	-
Borrowing	30 000 000		-	15 000 000	(15 000 000)	-
Internal Generated funds	21 500 000	59 219	907 180	10 750 000	(9 842 820)	4.22
Financing Total	**220 389 550**	**13 011 963**	**87 386 100**	**110 194 775**	**(22 808 675)**	**39.65**

ANNEXURE D

DEBTOR'S AGE ANALYSIS - DECEMBER 2018

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 + 120 Days	Total -
Debtors Age Analysis By Income Source					
Water Tariffs	49 987 556	43 240 797	33 748 242	971 755 194	1 098 731 789
Electricity Tariffs	51 371 412	22 020 396	13 094 372	228 308 557	314 794 737
Rates (Property Rates)	21 312 317	8 187 833	6 177 104	181 532 148	217 209 402
Sewerage/ Sanitation	8 479 378	5 957 532	5 026 212	165 618 961	185 082 083
Refuse Removal Tariffs	11 417 300	8 922 539	8 267 073	287 942 140	316 549 052
Other	43 776 939	37 188 912	32 733 390	1 047 024 213	1 160 723 454
Total By Income Source	**186 344 902**	**125 518 009**	**99 046 393**	**2 882 181 213**	**3 293 090 517**
Debtors Age Analysis By Customer Group					
Government	6 714 233	8 105 226	5 451 807	47 513 586	67 784 852
Business	45 977 135	17 010 554	10 190 122	218 647 910	291 825 721
Households	133 032 978	99 901 443	82 978 631	2 592 073 380	2 907 986 432
Other	620 556	500 785	425 833	23 946 338	25 493 512
Total By Customer Group	**186 344 902**	**125 518 009**	**99 046 393**	**2 882 181 213**	**3 293 090 517**

ANNEXURE E

OUTSTANDING CREDITORS STATEMENT - DECEMBER 2018

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 +Days/Arreas	Total
Bulk Electricity	253 316 455	-	53 969 808		47 284 444	354 570 707
Bulk Water	67 907 462	2 358 993	9 053 627	-	224 190 721	303 510 803
Auditor General	3 335 121	1 811 222	245 875	-	147 358	5 539 576
Trade Creditors	19 009 952	13 026 062	14 379 655		95 068 522	141 484 191
Total	**343 568 990**	**17 196 277**	**77 648 965**	**-**	**366 691 045**	**805 105 277**

ANNEXURE F

Investment Portfolio: 31 December 2018
City of Matlosana

INSTITUTION	INTEREST RATE	PERIOD	NOVEMBER 2018	DECEMBER 2018	MATURITY DATE	EXPLANATION
Call Investment						
ABSA: 3854	3.73%		10 131 912.91	10 160 655.30		WSIG
ABSA: 5047	4.70%		14 770 659.65	14 397 156.78		INEP
ABSA: 6177	6.75%		40 502 756.44	48 886 332.95		MIG
ABSA: 2264	4.70%		1 067 544.19	31 720 039.22		EQS
ABSA: 4682	6.65%		33 433 002.24	33 614 731.22		NDPG
ABSA: 4063	1.55%		3 183 581.57	3 186 612.51		EEDSM
ABSA: 1223	6.75%		21 656 443.58	131 590 377.00		OWN
INVESTEC	6.80%		6 117 552.52	6 151 584.55		
TOTAL Call Investment			**130 863 453.10**	**279 707 489.53**		
Collateral						
SANLAM	Policy	Guaranteed Capital	8 498 396.65	8 498 396.65	2018/12/01	Policy
SANLAM	Policy	Guaranteed Capital	568 102.34	568 102.34	2019/08/01	Policy
NEDCOR	Minimum 5%		23 099 799.00	23 099 799.00	30/06/2019	Security
TOTAL			**32 166 297.99**	**32 166 297.99**		
Long Term Investment						
FNB	10.00%	1 YEAR	94 773.77	94 773.77		Housing Collateral
FNB	9.50%	1 YEAR	14 000.00	14 000.00		Housing Collateral
TOTAL			**108 773.77**	**108 773.77**		
TOTAL INVESTMENTS			**163 138 524.86**	**311 982 561.29**		

Invest R119 357 295 with ABSA on call (Own) - 04 December 2018
Invest R130 586 000 with ABSA on call (EQS) - 04 December 2018
Withdraw R3 842 307.53 from ABSA call (MIG) - 06 November 2018
Withdraw R1 475 613.17 from ABSA call (MIG) - 06 November 2018
Withdraw R502 299.68 from ABSA call (MIG) - 06 November 2018
Invest R19 500 000 with ABSA on call (MIG) - 07 November 2018
Withdraw R2 000 000 from ABSA call (Own) - 07 December 2018
Withdraw R428 023.28 from ABSA call (INEP) - 07 December 2018
Withdraw R100 000 000 from ABSA call (Own) - 07 December 2018
Invest R10 000 000 with ABSA on call (OWN) - 10 December 2018
Invest R10 000 000 with ABSA on call (OWN) - 11 December 2018
Withdraw R8 308 252.21 from ABSA call (Own) - 12 December 2018
Invest R15 000 000 with ABSA on call (OWN) - 18 December 2018
Withdraw R600 397.72 from ABSA call (MIG) - 20 December 2018
Withdraw R30 000 000 from ABSA call (OWN) - 20 December 2018
Withdraw R5 447 715.31 from ABSA call (OWN) - 21 December 2018
Withdraw R688 691.20 from ABSA call (MIG) - 21 December 2018
Withdraw R1 500 000 from ABSA call (OWN) - 21 December 2018
Withdraw R2 400 000 from ABSA call (OWN) - 21 December 2018
Withdraw R7 000 000 from ABSA call (OWN) - 28 December 2018
Invest R7 000 000 with ABSA on call (Own) - 28 December 2018
Withdraw R4 284 893.87 from ABSA call (MIG) - 28 December 2018

Other changes are due to year end and Capitalisation of interest earned for the month

NB: Council to take cognisance that the investments reflected are not as a result of excess funds but grants (except ABSA account no. 40 8611 1223) received for the financial year invested on short term to gain interest while processes on meeting conditions of the grants are unfolding, and to avoid charges once funds are kept on current account

These investments can only be withdrawn when funds are needed for the particular reason they were invested for

Annexure G

See attached loan schedule as at 31 Desember 2018

nr	Start	End	Term	Time Remaining	Lender	Original Loan	Purpose	Balance 31/12/2018
1	1/10/2000	30/09/2020	20	20 months	DBSA	3 951 600,00	Jouberton Retigulation Phase 4	1 117 369,82
2	1/10/2001	30/09/2019	18	9 months	DBSA	10 000 000,00	Refinancing of Klerksdorp phase1	277 777,78
3	1/7/2001	30/06/2019	18	6 months	DBSA	14 998 125,00	Refinancing of Klerksdorp phase1	14 998 125,00
4	1/7/2004	30/06/2019	15	6 months	DBSA	28 070 000,00	Refinancing of Urban Infrastructure in various areas	1 851 370,70
5	1/7/2004	30/06/2019	15	6 months	DBSA	37 000 000,00	Refinancing of Urban Infrastructure in various areas	2 316 647,08
6	1/11/2010	1/11/2025	15	82 months	DBSA	35 269 878,00	Upgrading of Urainville and Doringkruin Substations	22 599 923,59
7	30/09/1999	30/09/2019	20	9 months	DBSA	5 587 000,00	Jouberton/Alabama water pump stations and ring main	717 322,42
8	30/09/1999	30/09/2019	20	9 months	DBSA	7 477 000,00	Upgrading of Orkney Sewer plant and pump stations	1 062 322,80
9	30/09/1999	30/09/2019	20	9 months	DBSA	5 780 000,00	Orkney 20ml Reservoir and Pump Station	817 609,64
						148133603		**45 758 468,83**

The following loans were financed by the Development Bank of Southern Africa (DBSA)

- Loan nr 1 start 1 October 2000 and end 30 September 2020 with a balance of end of July of R 1117369,82
- Loan nr 2 start 1 October 2001 and end 30 September 2019 with a balance of end of July of R 277777,78
- Loan nr 3 start 1 July 2001 and end 30 June 2019 with a balance of end of July of R 149981125,00
- Loan nr 4 start 1 July 2004 and end 30 June 2019 with a balance of end of July of R 1851370,70
- Loan nr 5 start 1 July 2004 and end 30 June 2019 with a balance of end of July of R 2316647,08
- Loan nr 6 start 1 November 2010 and end 1 November 2025 with a balance of end of July of R 22599923,59
- Loan nr 7 start 30 September 1999 and end 30 September 2019 with a balance of end of July of R 717322,42
- Loan nr 8 start 30 September 1999 and end 30 September 2019 with a balance of end of July of R 1062322,80
- Loan nr 9 start 30 September 1999 and end 30 September 2019 with a balance of end of July of R 817609,64

Template for Calculation of Uniform Financial Ratios and Norms

RATIO	FORMULA	2018-DECEMBER-31		MUNICIPAL COMMENTS (2)
1. FINANCIAL POSITION				
A. Asset Management/Utilisation				
1 Capital Expenditure to Total Expenditure	Total Capital Expenditure / Total Expenditure (Total Operating expenditure + Capital expenditure) x 100	9% 928 860 905 87 386 100 0	9%	The ratio will increasing as capital expenditure accelerates.
D. Liability Management				
1 Capital Cost(Interest Paid and Redemption) as a % of Total Operating Expenditure	Capital Cost(Interest Paid and Redemption) / Total Operating Expenditure x 00	0.003129182 2 906 575 928 860 905	0.0031	
2 Debt (Total Borrowings) / Revenue	(Overdraft + Current Finance Lease Obligation + Non current Finance Lease Obligation + Short Term Borrowings + Long term borrowing) / (Total Operating Revenue - Operational Conditional Grants) x 100	0.01937681 47 758 469 2 260 169 000 -204 554 000	0.019	
2. FINANCIAL PERFORMANCE				
1 Net Operating Surplus Margin	(Total Operating Revenue - Total Operating Expenditure)/Total Operating Revenue	0.589030331 2 260 169 000 928 860 905	0.5890	
D. Expenditure Management				
1 Creditors Payment Period (Trade Creditors)	Trade Creditors Outstanding / Credit Purchases (Operating and Capital) x 365	282.8177852 805 105 277 1 039 055 680	282.82	Still way behind acceptable.
2 Remuneration as % of Total Operating Expenditure	Remuneration (Employee Related Costs and Councillors' Remuneration) /Total Operating Expenditure x100	0.369579036 343 287 518 928 860 905	0.37	Below NT norm
2 Contracted Services % of Total Operating Expenditure	Contracted Services / Total Operating Expenditure x100	0.090882209		

		84 416 931 928 860 905	
E. Grant Dependency			
1 Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100	17.16520143 0 15 000 000 87 386 100	
2 Own Source Revenue to Total Operating Revenue(Including Agency Revenue)	Own Source Revenue (Total revenue - Government grants and Subsidies - Public Contributions and Donations)/ Total Operating Revenue (including agency services) x 100	1.07 (1 215 073 095) 88 727 650 0	
3. BUDGET IMPLEMENTATION			
1 Capital Expenditure Budget Implementation Indicator	Actual capital Expenditure / Budget Capital Expenditure x 100	0.396507455 87 386 100 220 389 550	0.40 Should be at 50%.
2 Operating Expenditure Budget Implementation Indicator	Actual Operating Expenditure / Budgeted Operating Expenditure x 100	0.595599603 928 860 905 1 559 539 162	0.60
3 Operating Revenue Budget Implementation Indicator	Actual Operating Revenue / Budget Operating Revenue x 100	0.841017933 -1 215 073 095 -1 444 764 788	0.84

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M06 December

Description	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	413 697	413 697	23 819	177 844	206 849	(29 004)	-14%	177 844
Service charges	–	1 700 589	1 700 589	4 286	670 543	850 295	(179 752)	-21%	670 543
Investment revenue	–	4 039	4 039	–	14	1 316	(1 302)	-99%	14
Transfers and subsidies	–	409 108	409 108	609	169 293	204 554	(35 261)	-17%	169 293
Other own revenue	–	193 206	193 206	25 022	134 457	97 307	37 150	38%	134 457
Total Revenue (excluding capital transfers and contributions)	–	**2 720 640**	**2 720 640**	**53 736**	**1 152 151**	**1 360 320**	**(208 169)**	**-15%**	**1 152 151**
Employee costs	–	652 668	652 668	49 067	289 168	326 334	(37 166)	-11%	289 168
Remuneration of Councillors	–	33 907	33 907	2 763	16 576	16 954	(378)	-2%	16 576
Depreciation & asset impairment	–	428 189	428 189	207 707	207 707	214 095	(6 388)	-3%	207 707
Finance charges	–	11 000	11 000	1 049	2 907	5 500	(2 593)	-47%	2 907
Materials and bulk purchases	–	996 901	996 901	102 281	222 492	498 451	(275 959)	-55%	222 492
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	–	996 413	996 413	55 935	190 012	498 207	(308 195)	-62%	190 012
'al Expenditure	–	**3 119 078**	**3 119 078**	**418 802**	**928 861**	**1 559 539**	**(630 678)**	**-40%**	**928 861**
Surplus/(Deficit)	–	**(398 438)**	**(398 438)**	**(365 066)**	**223 290**	**(199 219)**	**422 509**	**-212%**	**223 290**
Transfers and subsidies - capital (monetary allocations)	–	168 890	168 890	46 058	62 922	84 445	(21 523)	-25%	62 922
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	**(229 549)**	**(229 549)**	**(319 009)**	**286 212**	**(114 774)**	**400 987**	**-349%**	**286 212**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	**(229 549)**	**(229 549)**	**(319 009)**	**286 212**	**(114 774)**	**400 987**	**-349%**	**286 212**
Capital expenditure & funds sources									
Capital expenditure	–	**220 390**	**220 390**	**13 012**	**87 386**	**110 195**	**(22 809)**	**-21%**	**87 386**
Capital transfers recognised	–	168 890	168 890	12 953	86 479	84 445	2 034	2%	86 479
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	30 000	30 000	–	–	15 000	(15 000)	-100%	–
Internally generated funds	–	**21 500**	**21 500**	**59**	**907**	**10 750**	**(9 843)**	**-92%**	**907**
Total sources of capital funds	–	**220 390**	**220 390**	**13 012**	**87 386**	**110 195**	**(22 809)**	**-21%**	**87 386**
Financial position									
Total current assets	–	656 280	656 280		329 765				329 765
Total non current assets	–	5 155 543	5 155 543		5 746				5 746
Total current liabilities	–	732 746	732 746		131 644				131 644
otal non current liabilities	–	104 000	104 000		(359)				(359)
Community wealth/Equity	–	**4 975 076**	**4 975 076**		**203 847**				**203 847**
Cash flows									
Net cash from (used) operating	–	232 229	–	48 313	488 629	116 115	(372 515)	-321%	488 629
Net cash from (used) investing	–	(220 390)	–	(9 703)	(84 077)	(110 195)	(26 118)	24%	(84 077)
Net cash from (used) financing	–	13 000	–	(5 453)	(10 202)	6 500	16 702	257%	(10 202)
Cash/cash equivalents at the month/year end	–	**110 000**	–	–	**394 350**	**97 581**	**(296 770)**	**-304%**	**394 350**

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	186 345	125 518	99 046	2 882 181	–	–	–	–	3 293 091
Creditors Age Analysis									
Total Creditors	294 992	26 303	73 683	–	354 908	–	–	–	749 886

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		–	**843 414**	**843 414**	**31 184**	**383 619**	**426 268**	(42 649)	-10%	**383 619**
Executive and council		–	4 625	4 625	–	754	2 313	(1 559)	-67%	754
Finance and administration		–	838 788	838 788	31 184	382 865	423 956	(41 090)	-10%	382 865
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**25 017**	**25 017**	**633**	**3 726**	**7 947**	(4 221)	-53%	**3 726**
Community and social services		–	3 112	3 112	39	258	1 556	(1 297)	-83%	258
Sport and recreation		–	12 526	12 526	39	1 480	6 263	(4 783)	-76%	1 480
Public safety		–	9 379	9 379	122	778	128	649	506%	778
Housing		–	–	–	433	1 210	–	1 210	#DIV/0!	1 210
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**40 818**	**40 818**	**6 462**	**11 660**	**20 409**	(8 749)	-43%	**11 660**
Planning and development		–	9 168	9 168	414	1 965	4 584	(2 619)	-57%	1 965
Road transport		–	31 322	31 322	6 048	9 695	15 661	(5 966)	-38%	9 695
Environmental protection		–	328	328	–	–	164	(164)	-100%	–
Trading services		–	**1 948 841**	**1 948 841**	**61 514**	**816 065**	**974 421**	(158 356)	-16%	**816 065**
Energy sources		–	901 480	901 480	82 559	430 248	450 740	(20 492)	-5%	430 248
Water management		–	678 065	678 065	(47 634)	229 293	339 032	(109 740)	-32%	229 293
Waste water management		–	155 937	155 937	9 529	57 040	77 968	(20 929)	-27%	57 040
Waste management		–	213 359	213 359	17 059	99 484	106 680	(7 195)	-7%	99 484
Other	4	–	**31 439**	**31 439**	**–**	**3**	**15 720**	**(15 716)**	**-100%**	**3**
Total Revenue - Functional	2	–	**2 889 530**	**2 889 530**	**99 793**	**1 215 073**	**1 444 765**	**(229 692)**	**-16%**	**1 215 073**
Expenditure - Functional										
Governance and administration		–	**580 732**	**580 732**	**54 238**	**189 344**	**290 368**	(101 025)	-35%	**189 344**
Executive and council		–	288 745	288 745	40 971	124 451	144 371	(19 920)	-14%	124 451
Finance and administration		–	287 337	287 337	12 862	62 565	143 672	(81 108)	-56%	62 565
Internal audit		–	4 650	4 650	406	2 328	2 325	3	0%	2 328
Community and public safety		–	**232 884**	**232 884**	**30 449**	**98 765**	**116 441**	(17 676)	-15%	**98 765**
Community and social services		–	67 234	67 234	14 429	27 855	33 617	(5 761)	-17%	27 855
Sport and recreation		–	93 899	93 899	10 792	42 533	46 949	(4 416)	-9%	42 533
Public safety		–	71 455	71 455	5 179	28 131	35 727	(7 596)	-21%	28 131
Housing		–	–	–	45	238	–	238	#DIV/0!	238
Health		–	296	296	4	7	148	(141)	-95%	7
Economic and environmental services		–	**313 308**	**313 308**	**66 293**	**121 585**	**156 653**	(35 068)	-22%	**121 585**
Planning and development		–	72 871	72 871	5 149	22 906	36 435	(13 529)	-37%	22 906
Road transport		–	236 185	236 185	61 032	98 142	118 093	(19 950)	-17%	98 142
Environmental protection		–	4 251	4 251	111	537	2 126	(1 589)	-75%	537
Trading services		–	**1 967 889**	**1 967 889**	**263 731**	**509 902**	**983 943**	(474 041)	-48%	**509 902**
Energy sources		–	1 029 708	1 029 708	120 598	249 312	514 854	(265 542)	-52%	249 312
Water management		–	635 593	635 593	95 183	144 476	317 797	(173 321)	-55%	144 476
Waste water management		–	138 536	138 536	36 811	57 775	69 268	(11 492)	-17%	57 775
Waste management		–	164 052	164 052	11 139	58 340	82 025	(23 686)	-29%	58 340
Other		–	**24 266**	**24 266**	**4 091**	**9 264**	**12 133**	**(2 868)**	**-24%**	**9 264**
Total Expenditure - Functional	3	–	**3 119 078**	**3 119 078**	**418 802**	**928 861**	**1 559 539**	**(630 678)**	**-40%**	**928 861**
Surplus/ (Deficit) for the year		–	**(229 549)**	**(229 549)**	**(319 009)**	**286 212**	**(114 774)**	**400 987**	**-349%**	**286 212**

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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										
Municipal governance and administration		–	843 414	843 414	31 184	383 619	426 268	(42 649)	-10%	383 619
Executive and council		–	4 625	4 625	–	754	2 313	(1 559)	(0)	754
Mayor and Council		–	3 401	3 401	–	277	1 700 418.00	(1 424)	(0)	277
Municipal Manager, Town Secretary and Chief Executive		–	1 224	1 224	–	477	612 150.00	(135)	(0)	477
Finance and administration		–	838 788	838 788	31 184	382 865	423 956	(41 090)	(0)	382 865
Administrative and Corporate Support								–		–
Asset Management								–		–
Budget and Treasury Office								–		–
Finance		–	838 630	838 630	31 164	382 809	423 876 736	(41 068)	(0)	382 809
Fleet Management								–		–
Human Resources								–		–
Information Technology		–	158	158	20	56	79	(23)	(0)	56
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		–	25 017	25 017	633	3 726	7 947	(4 221)	(0)	3 726
Community and social services		–	3 112	3 112	39	258	1 556	(1 297)	(0)	258
Aged Care								–		–
Agricultural								–		–
Animal Care and Diseases								–		–
Cemeteries, Funeral Parlours and Crematoriums		–	1 797	1 797	17	121	899	(777)	(0)	121
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	1 214	16	121	607 032.0	(486)	(0)	121
Literacy Programmes								–		–
Media Services								–		–
Museums and Art Galleries		–	101	101	7	17	50 292.0	(34)	(0)	17
Population Development								–		–
Provincial Cultural Matters								–		–
Theatres								–		–
Zoo's								–		–
Sport and recreation		–	12 526	12 526	39	1 480	6 263	(4 783)	(0)	1 480
Beaches and Jetties								–		–

Casinos, Racing, Gambling, Wagering							–		–
Community Parks (including Nurseries)	–	249	249	–	–	124	(124)	(0)	–
Recreational Facilities	–	1 789	1 789	–	–	895	(895)	(0)	–
Sports Grounds and Stadiums	–	10 488	10 488	39	1 480	5 244 048	(3 764)	(0)	1 480
Public safety	–	9 379	9 379	122	778	128	649	0	778
Civil Defence							–		–
Cleansing							–		–
Control of Public Nuisances							–		–
Fencing and Fences							–		–
Fire Fighting and Protection	–	308	308	122	778	128 296	649	0	778
Licensing and Control of Animals	–	9 071	9 071	–	–	–	–		–
Housing	–	–	–	433	1 210	–	1 210	#DIV/0!	1 210
Housing	–	–	–	433	1 210	–	1 210	#DIV/0!	1 210
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	–	40 818	40 818	6 462	11 660	20 409	(8 749)	(0)	11 660
Planning and development	–	9 168	9 168	414	1 965	4 584	(2 619)	(0)	1 965
Billboards							–		–
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	4 884	414	1 965	2 442	(477)	(0)	1 965
Project Management Unit	–	4 284	4 284	–	–	2 142	(2 142)	(0)	–
Provincial Planning							–		–
Support to Local Municipalities							–		–
Road transport	–	31 322	31 322	6 048	9 695	15 661	(5 966)	(0)	9 695
Police Forces, Traffic and Street Parking Control	–	8 457	8 457	23	484	4 229	(3 745)	(0)	484
Pounds							–		–
Public Transport							–		–
Road and Traffic Regulation							–		–
Roads	–	22 864	22 864	6 025	9 211	11 432 172	(2 221)	(0)	9 211
Taxi Ranks							–		–
Environmental protection	–	328	328	–	–	164	(164)	(0)	–
Biodiversity and Landscape							–		–
Coastal Protection							–		–
Indigenous Forests							–		–
Nature Conservation	–	328	328	–	–	164	(164)	(0)	–
Pollution Control							–		–
Soil Conservation							–		–

Trading services		–	1 948 841	1 948 841	61 514	816 065	974 421	(158 356)	(0)	816 065
Energy sources		–	901 480	901 480	82 559	430 248	450 740	(20 492)	(0)	430 248
Electricity		–	894 480	894 480	82 559	430 248	447 240 174	(16 992)	(0)	430 248
Street Lighting and Signal Systems		–	7 000	7 000	–	–	3 500	(3 500)	(0)	–
Nonelectric Energy								–		–
Water management		–	678 065	678 065	(47 634)	229 293	339 032	(109 740)	(0)	229 293
Water Treatment								–		–
Water Distribution		–	678 065	678 065	(47 634)	229 293	339 032 418	(109 740)	(0)	229 293
Water Storage								–		–
Waste water management		–	155 937	155 937	9 529	57 040	77 968	(20 929)	(0)	57 040
Public Toilets								–		–
Sewerage		–	155 937	155 937	9 529	57 040	77 968	(20 929)	(0)	57 040
Storm Water Management								–		–
Waste Water Treatment								–		–
Waste management		–	213 359	213 359	17 059	99 484	106 680	(7 195)	(0)	99 484
Recycling								–		–
Solid Waste Disposal (Landfill Sites)		–	263	263	–	–	131 622	(132)	(0)	–
Solid Waste Removal		–	213 096	213 096	17 059	99 484	106 547 988	(7 064)	(0)	99 484
Street Cleaning								–		–
Other		–	31 439	31 439	–	3	15 720	(15 716)	(0)	3
Abattoirs								–		–
Air Transport								–		–
Forestry								–		–
Licensing and Regulation								–		–
Markets		–	31 439	31 439	–	3	15 719 574	(15 716)	(0)	3
Tourism								–		–
Total Revenue - Functional	2	–	2 889 530	2 889 530	99 793	1 215 073	1 444 765	(229 692)	(0)	1 215 073
Expenditure - Functional										
Municipal governance and administration		–	580 732	580 732	54 238	189 344	290 368	(101 025)	(0)	189 344
Executive and council		–	288 745	288 745	40 971	124 451	144 371	(19 920)	(0)	124 451
Mayor and Council		–	128 636	128 636	14 816	62 995	64 317 666	(1 323)	(0)	62 995
Municipal Manager, Town Secretary and Chief		–	160 108	160 108	26 154	61 456	80 053 656	(18 597)	(0)	61 456
Finance and administration		–	287 337	287 337	12 862	62 565	143 672	(81 108)	(0)	62 565
Administrative and Corporate Support								–		–
Asset Management								–		–
Budget and Treasury Office								–		–
Finance		–	239 344	239 344	10 607	48 722	119 676	(70 954)	(0)	48 722
Fleet Management								–		–
Human Resources								–		–
Information Technology		–	29 200	29 200	835	5 398	14 600	(9 202)	(0)	5 398
Legal Services		–	18 793	18 793	1 420	8 444	9 396	(952)	(0)	8 444
Marketing, Customer Relations, Publicity and Media Co-ordination								–		–
Property Services								–		–
Risk Management								–		–
Security Services								–		–
Supply Chain Management								–		–
Valuation Service								–		–
Internal audit		–	4 650	4 650	406	2 328	2 325	3	0	2 328
Governance Function		–	4 650	4 650	406	2 328	2 325	3	0	2 328
Community and public safety		–	232 884	232 884	30 449	98 765	116 441	(17 676)	(0)	98 765
Community and social services		–	67 234	67 234	14 429	27 855	33 617	(5 761)	(0)	27 855
Aged Care								–		–
Agricultural								–		–
Animal Care and Diseases								–		–

Cemeteries, Funeral Parlours and Crematoriums	–	15 740	15 740	887	5 839	7 870	(2 031)	(0)	5 839
Child Care Facilities							–		–
Community Halls and Facilities							–		–
Consumer Protection							–		–
Cultural Matters							–		–
Disaster Management	–	1 087	1 087	88	203	544	(341)	(0)	203
Education							–		–
Indigenous and Customary Law							–		–
Industrial Promotion							–		–
Language Policy							–		–
Libraries and Archives	–	46 161	46 161	13 099	20 133	23 081	(2 948)	(0)	20 133
Literacy Programmes							–		–
Media Services							–		–
Museums and Art Galleries	–	4 245	4 245	355	1 680	2 122	(442)	(0)	1 680
Population Development							–		–
Provincial Cultural Matters							–		–
Theatres							–		–
Zoo's							–		–
Sport and recreation	–	93 899	93 899	10 792	42 533	46 949	(4 416)	(0)	42 533
Beaches and Jetties							–		–
Casinos, Racing, Gambling, Wagering							–		–
Community Parks (including Nurseries)	–	49 904	49 904	5 540	22 990	24 952	(1 962)	(0)	22 990
Recreational Facilities	–	6 722	6 722	165	945	3 361	(2 416)	(0)	945
Sports Grounds and Stadiums	–	37 273	37 273	5 088	18 598	18 637	(38)	(0)	18 598
Public safety	–	71 455	71 455	5 179	28 131	35 727	(7 596)	(0)	28 131
Civil Defence							–		–
Cleansing							–		–
Control of Public Nuisances							–		–
Fencing and Fences							–		–
Fire Fighting and Protection	–	33 480	33 480	2 892	14 923	16 740	(1 817)	(0)	14 923
Licensing and Control of Animals	–	37 975	37 975	2 287	13 209	18 987	(5 779)	(0)	13 209
Housing	–	–	–	45	238	–	238	#DIV/0!	238
Housing	–	–	–	45	238	–	238	#DIV/0!	238
Informal Settlements							–		–
Health	–	296	296	4	7	148	(141)	(0)	7
Ambulance							–		–
Health Services	–	296	296	4	7	148	(141)	(0)	7
Laboratory Services							–		–
Food Control							–		–
Health Surveillance and Prevention of Communicable							–		–
Vector Control							–		–
Chemical Safety							–		–
Economic and environmental services	–	313 308	313 308	66 293	121 585	156 653	(35 068)	(0)	121 585
Planning and development	–	72 871	72 871	5 149	22 906	36 435	(13 529)	(0)	22 906
Billboards							–		–
Corporate Wide Strategic Planning (IDPs, LEDs)	–	6 114	6 114	314	1 934	3 057	(1 123)	(0)	1 934
Central City Improvement District							–		–
Development Facilitation							–		–
Economic Development/Planning	–	18 891	18 891	1 273	3 986	9 445	(5 459)	(0)	3 986
Regional Planning and Development							–		–

Town Planning, Building Regulations and Enforcement, and City Engineer		–	42 999	42 999	3 174	15 408	21 499	(6 091)	(0)	15 408
Project Management Unit		–	4 869	4 869	388	1 578	2 434	(857)	(0)	1 578
Provincial Planning								–		–
Support to Local Municipalities								–		–
Road transport		–	**236 185**	**236 185**	**61 032**	**98 142**	**118 093**	**(19 950)**	**(0)**	**98 142**
Police Forces, Traffic and Street Parking Control		–	46 892	46 892	2 811	16 848	23 446 152	(6 598)	(0)	16 848
Pounds								–		–
Public Transport								–		–
Road and Traffic Regulation								–		–
Roads		–	189 293	189 293	58 221	81 294	94 646 412	(13 352)	(0)	81 294
Taxi Ranks								–		–
Environmental protection		–	**4 251**	**4 251**	**111**	**537**	**2 126**	**(1 589)**	**(0)**	**537**
Biodiversity and Landscape								–		–
Coastal Protection								–		–
Indigenous Forests								–		–
Nature Conservation		–	4 251	4 251	111	537	2 126	(1 589)	(0)	537
Pollution Control								–		–
Soil Conservation								–		–
Trading services		–	**1 967 889**	**1 967 889**	**263 731**	**509 902**	**983 943**	**(474 041)**	**(0)**	**509 902**
Energy sources		–	**1 029 708**	**1 029 708**	**120 598**	**249 312**	**514 854**	**(265 542)**	**(0)**	**249 312**
Electricity		–	1 022 638	1 022 638	120 588	249 302	511 318 722	(262 017)	(0)	249 302
Street Lighting and Signal Systems		–	7 070	7 070	10	10	3 534 966	(3 525)	(0)	10
Nonelectric Energy								–		–
Water management		–	**635 593**	**635 593**	**95 183**	**144 476**	**317 797**	**(173 321)**	**(0)**	**144 476**
Water Treatment								–		–
Water Distribution		–	635 593	635 593	95 183	144 476	317 797	(173 321)	(0)	144 476
Water Storage								–		–
Waste water management		–	**138 536**	**138 536**	**36 811**	**57 775**	**69 268**	**(11 492)**	**(0)**	**57 775**
Public Toilets		–	22	22	–	–	10 950	(11)	(0)	–
Sewerage		–	138 514	138 514	36 811	57 775	69 256 770	(11 481)	(0)	57 775
Storm Water Management								–		–
Waste Water Treatment								–		–
Waste management		–	**164 052**	**164 052**	**11 139**	**58 340**	**82 025**	**(23 686)**	**(0)**	**58 340**
Recycling								–		–
Solid Waste Disposal (Landfill Sites)		–	8 935	8 935	320	1 364	4 468	(3 103)	(0)	1 364
Solid Waste Removal		–	125 708	125 708	8 482	43 302	62 854	(19 552)	(0)	43 302
Street Cleaning		–	29 408	29 408	2 338	13 674	14 704	(1 031)	(0)	13 674
Other		–	**24 266**	**24 266**	**4 091**	**9 264**	**12 133**	**(2 868)**	**(0)**	**9 264**
Abattoirs								–		–
Air Transport								–		–
Forestry								–		–
Licensing and Regulation								–		–
Markets		–	24 266	24 266	4 091	9 264	12 132 696	(2 868)	(0)	9 264
Tourism								–		–
Total Expenditure - Functional	3	–	**3 119 078**	**3 119 078**	**418 802**	**928 861**	**1 559 539**	**(630 678)**	**(0)**	**928 861**
Surplus/ (Deficit) for the year		–	**(229 549)**	**(229 549)**	**(319 009)**	**286 212**	**(114 774)**	**400 987**	**(0)**	**286 212**

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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	0	0	0	-229 691 693	0
check opexp balance	-	-	-	0	-0	0	-0	-0

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		–	4 419	4 419	–	754	2 210	(1 456)	-65.9%	754
Vote 02 - Budget & Treasury Office		–	838 788	838 788	31 739	384 536	419 394	(34 858)	-8.3%	384 536
Vote 03 - Community & Social Services		–	4 370	4 370	17	121	2 185	(2 064)	-94.5%	121
Vote 04 - Sport And Recreation		–	11 803	11 803	62	1 617	5 901	(4 284)	-72.6%	1 617
Vote 05 - Public Safety		–	17 836	17 836	23	800	8 918	(8 118)	-91.0%	800
Vote 06 - Housing		–	3 587	3 587	366	1 575	1 793	(218)	-12.2%	1 575
Vote 07 - Health		–	–	–	–	–	–	–		–
Vote 08 - Planning And Development		–	37 284	37 284	48	393	18 642	(18 249)	-97.9%	393
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Electricity		–	901 480	901 480	82 559	430 248	450 740	(20 492)	-4.5%	430 248
Vote 11 - Water Management		–	678 065	678 065	(47 634)	229 293	339 032	(109 740)	-32.4%	229 293
Vote 12 - Waste Water Management		–	155 937	155 937	9 529	57 040	77 968	(20 929)	-26.8%	57 040
Vote 13 - Waste Management		–	213 096	213 096	17 059	99 484	106 548	(7 064)	-6.6%	99 484
Vote 14 - Road Transport		–	22 864	22 864	6 025	9 211	11 432	(2 221)	-19.4%	9 211
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	**2 889 530**	**2 889 530**	**99 793**	**1 215 073**	**1 444 764**	**(229 691)**	**-15.9%**	**1 215 073**
Expenditure by Vote	1									
Vote 01 - Executive & Council		–	216 007	216 007	20 435	97 847	108 006	(10 160)	-9.4%	97 847
Vote 02 - Budget & Treasury Office		–	268 544	268 544	11 003	53 681	134 272	(80 590)	-60.0%	53 681
Vote 03 - Community & Social Services		–	114 015	114 015	23 022	48 159	57 007	(8 848)	-15.5%	48 159
Vote 04 - Sport And Recreation		–	87 694	87 694	18 541	40 412	43 847	(3 435)	-7.8%	40 412
Vote 05 - Public Safety		–	173 756	173 756	13 795	63 449	86 878	(23 429)	-27.0%	63 449
Vote 06 - Housing		–	13 888	13 888	1 476	5 123	6 944	(1 821)	-26.2%	5 123
Vote 07 - Health		–	10 858	10 858	1 082	3 642	5 429	(1 787)	-32.9%	3 642
Vote 08 - Planning And Development		–	86 070	86 070	7 815	26 716	43 035	(16 319)	-37.9%	26 716
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Electricity		–	1 029 708	1 029 708	120 598	249 312	514 854	(265 542)	-51.6%	249 312
Vote 11 - Water Management		–	635 593	635 593	95 183	144 476	317 797	(173 321)	-54.5%	144 476
Vote 12 - Waste Water Management		–	138 514	138 514	36 811	57 775	69 257	(11 481)	-16.6%	57 775
Vote 13 - Waste Management		–	155 138	155 138	10 820	56 976	77 569	(20 593)	-26.5%	56 976
Vote 14 - Road Transport		–	189 293	189 293	58 221	81 294	94 646	(13 352)	-14.1%	81 294
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	**3 119 078**	**3 119 078**	**418 802**	**928 861**	**1 559 539**	**(630 678)**	**-40.4%**	**928 861**
Surplus/ (Deficit) for the year	2	–	**(229 549)**	**(229 549)**	**(319 009)**	**286 212**	**(114 775)**	**400 987**	**-349.4%**	**286 212**

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		–	**4 419**	**4 419**	–	**754**	**2 210**	(1 456)	-66%	**754**
01.1 - Administration Council General		–	3 401	3 401	–	277	1 700 418	(1 424)	-84%	277
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	518	–	–	259 128	(259)	-100%	–
01.10 - Legal And Land Affairs		–	–	–	–	–	-	–		–
01.11 - Management Services		–	500	500	–	477	249 996	227	91%	477
Vote 02 - Budget & Treasury Office		–	**838 788**	**838 788**	**31 739**	**384 536**	**419 394**	(34 858)	-8%	**384 536**
02.1 - Administration City Treasurer		–	837 965	837 965	31 719	384 423	418 982 172	(34 559)	-8%	384 423
02.2 - Data		–	158	158	20	56	78 972	(23)	-29%	56
02.3 - Stores		–	666	666	–	57	332 958	(276)	-83%	57
Vote 03 - Community & Social Services		–	**4 370**	**4 370**	**17**	**121**	**2 185**	(2 064)	-94%	**121**
03.1 - Administration Community Services		–	206	206	–	–	103	(103)	-100%	–
03.2 - Cemetary		–	1 797	1 797	17	121	899	(777)	-87%	121
03.3 - Aerodome		–	–	–	–	–	–	–		–
03.4 - Nature Reserve		–	328	328	–	–	164	(164)	-100%	–
03.5 - Orkney Vaal		–	1 789	1 789	–	–	895	(895)	-100%	–
03.6 - Administration Parks		–	249	249	–	–	124	(124)	-100%	–
Vote 04 - Sport And Recreation		–	**11 803**	**11 803**	**62**	**1 617**	**5 901**	(4 284)	-73%	**1 617**
04.1 - Administration Sports Arts & Culture		–	–	–	–	–	–	–		–
04.2 - Museum		–	101	101	7	17	50	(34)	-67%	17
04.3 - Library		–	1 214	1 214	16	121	607	(486)	-80%	121
04.4 - Sports And Recreation		–	10 488	10 488	39	1 480	5 244	(3 764)	-72%	1 480
04.5 - Oppenheimer Stadium		–	–	–	–	–	–	–		–
Vote 05 - Public Safety		–	**17 836**	**17 836**	**23**	**800**	**8 918**	(8 118)	-91%	**800**
05.1 - Public Safety Administration		–	–	–	–	–	–	–		–
05.2 - Fire Brigade		–	308	308	–	59	154	(95)	-61%	59
05.3 - Licencing Administration		–	9 071	9 071	–	257	4 536	(4 279)	-94%	257
05.4 - Traffic Administration		–	8 457	8 457	23	484	4 229	(3 745)	-89%	484
05.5 - Disaster Management		–	–	–	–	–	–	–		–
05.6 - Municipal Court		–	–	–	–	–	–	–		–
Vote 06 - Housing		–	**3 587**	**3 587**	**366**	**1 575**	**1 793**	(218)	-12%	**1 575**
06.1 - Administration Housing Services		–	–	–	–	–	–	–		–
06.2 - Housing Services		–	3 587	3 587	366	1 575	1 793	(218)	-12%	1 575
Vote 07 - Health		–	–	–	–	–	–	–		–
07.1 - Health Services Administration		–	–	–	–	–	–	–		–
07.2 - Occupational Health Centre		–	–	–	–	–	–	–		–
Vote 08 - Planning And Development		–	**37 284**	**37 284**	**48**	**393**	**18 642**	(18 249)	-98%	**393**
08.1 - Building Survey		–	874	874	31	352	437	(85)	-19%	352
08.2 - Town Planning		–	423	423	18	38	212	(174)	-82%	38
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	–	–	2 142	(2 142)	-100%	–
08.8 - Landfill Site		–	263	263	–	–	132	(132)	-100%	–
08.9 - Market		–	31 439	31 439	–	3	15 720	(15 716)	-100%	3
08.10 - Administration Led		–	–	–	–	–	–	–		–
08.11 - Economic Affairs & Corporate Communica		–	–	–	–	–	–	–		–
08.12 - Local Economic Development		–	–	–	–	–	–	–		–

Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Electricity		–	**901 480**	**901 480**	**82 559**	**430 248**	**450 740**	(20 492)	-5%	**430 248**
10.1 - Streetlighting		–	7 000	7 000	–	–	3 500	(3 500)	-100%	–
10.2 - Garage		–	–	–	–	–	–	–		–
10.3 - Workshop		–	–	–	–	–	–	–		–
10.4 - Administration Electricity		–	851 178	851 178	64 060	411 748	425 589	(13 841)	-3%	411 748
10.5 - Electricity Distribution		–	43 303	43 303	18 499	18 499	21 651	(3 152)	-15%	18 499
Vote 11 - Water Management		–	**678 065**	**678 065**	**(47 634)**	**229 293**	**339 032**	(109 740)	-32%	**229 293**
11.1 - Administration Water		–	627 724	627 724	(69 477)	195 102	313 862 202	(118 760)	-38%	195 102
11.2 - Water Distribution		–	50 340	50 340	21 843	34 190	25 170 216	9 020	36%	34 190
Vote 12 - Waste Water Management		–	**155 937**	**155 937**	**9 529**	**57 040**	**77 968**	(20 929)	-27%	**57 040**
12.1 - Administration Sewerage		–	130 114	130 114	9 529	56 586	65 057	(8 471)	-13%	56 586
12.2 - Sewer Agency		–	–	–	–	–	–	–		–
12.3 - Sewer Distribution		–	25 823	25 823	–	454	12 911	(12 458)	-96%	454
Vote 13 - Waste Management		–	**213 096**	**213 096**	**17 059**	**99 484**	**106 548**	(7 064)	-7%	**99 484**
13.1 - Administration Cleansing		–	213 096	213 096	17 059	99 484	106 547 988.00	(7 064)	-7%	99 484
13.2 - Refuse Removal		–	–	–	–	–	-	–		–
13.3 - Nightsoil Services		–	–	–	–	–	-	–		–
13.4 - Street Cleaning		–	–	–	–	–	-	–		–
13.5 - Public Restrooms		–	–	–	–	–	-	–		–
Vote 14 - Road Transport		–	**22 864**	**22 864**	**6 025**	**9 211**	**11 432**	(2 221)	-19%	**9 211**
14.1 - Roads		–	22 864	22 864	6 025	9 211	11 432 172	(2 221)	-19%	9 211
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	**2 889 530**	**2 889 530**	**99 793**	**1 215 073**	**1 444 764**	(229 691)	-16%	**1 215 073**
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		–	**216 007**	**216 007**	**20 435**	**97 847**	**108 006**	(10 160)	-9%	**97 847**
01.1 - Administration Council General		–	96 125	96 125	11 662	44 628	48 066 574	(3 438)	-7%	44 628
01.2 - Administration Municipal Manager		–	6 259	6 259	258	1 367	3 129 582	(1 762)	-56%	1 367
01.3 - Internal Audit		–	4 650	4 650	406	2 328	2 324 988	3	0%	2 328
01.4 - Strategic		–	6 114	6 114	314	1 934	3 056 682	(1 123)	-37%	1 934
01.5 - Administration Mayor		–	12 260	12 260	892	6 543	6 129 876	414	7%	6 543
01.6 - Administration Speaker		–	14 568	14 568	2 030	10 278	7 283 844	2 994	41%	10 278
01.7 - Chief Whip		–	2 708	2 708	171	1 152	1 353 858	(202)	-15%	1 152
01.8 - Mpac		–	2 975	2 975	62	393	1 487 514	(1 095)	-74%	393
01.9 - Administration City Secretary		–	32 103	32 103	2 562	16 544	16 051 428	492	3%	16 544
01.10 - Legal And Land Affairs		–	18 793	18 793	1 420	8 444	9 396 252	(952)	-10%	8 444
01.11 - Management Services		–	19 452	19 452	659	4 235	9 725 802	(5 491)	-56%	4 235
Vote 02 - Budget & Treasury Office		–	**268 544**	**268 544**	**11 003**	**53 681**	**134 272**	(80 590)	-60%	**53 681**
02.1 - Administration City Treasurer		–	234 558	234 558	9 878	46 492	117 279 102	(70 787)	-60%	46 492
02.2 - Data		–	29 200	29 200	835	5 398	14 599 896	(9 202)	-63%	5 398
02.3 - Stores		–	4 786	4 786	291	1 791	2 392 842	(601)	-25%	1 791
Vote 03 - Community & Social Services		–	**114 015**	**114 015**	**23 022**	**48 159**	**57 006 942**	(8 848)	-16%	**48 159**
03.1 - Administration Community Services		–	37 397	37 397	16 319	17 848	18 698 568	(850)	-5%	17 848
03.2 - Cemetary		–	15 740	15 740	887	5 839	7 869 900	(2 031)	-26%	5 839
03.3 - Aerodome		–	–	–	–	–	-	–		–
03.4 - Nature Reserve		–	4 251	4 251	111	537	2 125 638	(1 589)	-75%	537
03.5 - Orkney Vaal		–	6 722	6 722	165	945	3 360 750	(2 416)	-72%	945
03.6 - Administration Parks		–	49 904	49 904	5 540	22 990	24 952 086	(1 962)	-8%	22 990
Vote 04 - Sport And Recreation		–	**87 694**	**87 694**	**18 541**	**40 412**	**43 847**	(3 435)	-8%	**40 412**
04.1 - Administration Sports Arts & Culture		–	14	14	–	–	7 044	(7)	-100%	–
04.2 - Museum		–	4 245	4 245	355	1 680	2 122 374	(442)	-21%	1 680
04.3 - Library		–	46 161	46 161	13 099	20 133	23 080 584	(2 948)	-13%	20 133
04.4 - Sports And Recreation		–	37 266	37 266	5 086	18 597	18 633 138	(36)	0%	18 597
04.5 - Oppenheimer Stadium		–	7	7	2	2	3 456	(2)	-51%	2
Vote 05 - Public Safety		–	**173 756**	**173 756**	**13 795**	**63 449**	**86 878**	(23 429)	-27%	**63 449**
05.1 - Public Safety Administration		–	11 219	11 219	2 965	4 905	5 609 250	(704)	-13%	4 905
05.2 - Fire Brigade		–	33 480	33 480	2 892	14 923	16 740 078	(1 817)	-11%	14 923
05.3 - Licencing Administration		–	37 975	37 975	2 287	13 209	18 987 384	(5 779)	-30%	13 209
05.4 - Traffic Administration		–	46 892	46 892	2 811	16 848	23 446 152	(6 598)	-28%	16 848
05.5 - Disaster Management		–	1 087	1 087	88	203	543 672	(341)	-63%	203
05.6 - Municipal Court		–	43 103	43 103	2 752	13 361	21 551 202	(8 190)	-38%	13 361
Vote 06 - Housing		–	**13 888**	**13 888**	**1 476**	**5 123**	**6 944**	(1 821)	-26%	**5 123**
06.1 - Administration Housing Services		–	–	–	45	238	–	238	#DIV/0!	238
06.2 - Housing Services		–	13 888	13 888	1 431	4 885	6 944	(2 059)	-30%	4 885
Vote 07 - Health		–	**10 858**	**10 858**	**1 082**	**3 642**	**5 429**	(1 787)	-33%	**3 642**

07.1 - Health Services Administration		–	10 562	10 562	1 079	3 635	5 280 780	(1 646)	-31%	3 635
07.2 - Occupational Health Centre		–	296	296	4	7	147 924	(141)	-95%	7
Vote 08 - Planning And Development		–	**86 070**	**86 070**	**7 815**	**26 716**	**43 035**	(16 319)	-38%	**26 716**
08.1 - Building Survey		–	10 098	10 098	225	1 669	5 028 130.00	(3 359)	-67%	1 669
08.2 - Town Planning		–	180	180	31	42	110 636.00	(68)	-62%	42
08.3 - Administration City Civil Engineer		–	6 107	6 107	257	1 621	3 053 592.00	(1 432)	-47%	1 621
08.4 - Building Survey		–	–	–	–	–	-	–		–
08.5 - Town Planning		–	–	–	–	–	-	–		–
08.6 - Building Construction		–	12 725	12 725	1 229	7 191	6 362 586.00	828	13%	7 191
08.7 - Pmu Unit		–	4 869	4 869	388	1 578	2 434 224.00	(857)	-35%	1 578
08.8 - Landfill Site		–	8 935	8 935	320	1 364	4 467 588.00	(3 103)	-69%	1 364
08.9 - Market		–	24 266	24 266	4 091	9 264	12 132 696.00	(2 868)	-24%	9 264
08.10 - Administration Led		–	2 871	2 871	221	1 144	1 435 350.00	(291)	-20%	1 144
08.11 - Economic Affairs & Corporate Communica		–	9 196	9 196	939	2 290	4 598 046.00	(2 308)	-50%	2 290
08.12 - Local Economic Development		–	6 824	6 824	114	551	3 411 744.00	(2 860)	-84%	551
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Electricity		–	**1 029 708**	**1 029 708**	**120 598**	**249 312**	**514 854**	(265 542)	-52%	**249 312**
10.1 - Streetlighting		–	7 070	7 070	10	10	3 534 966.00	(3 525)	-100%	10
10.2 - Garage		–	18 816	18 816	1 782	9 125	9 407 940.00	(283)	-3%	9 125
10.3 - Workshop		–	5 714	5 714	669	2 725	2 856 900.00	(132)	-5%	2 725
10.4 - Administration Electricity		–	244 344	244 344	7 606	17 660	122 171 952.00	(104 512)	-86%	17 660
10.5 - Electricity Distribution		–	753 764	753 764	110 531	219 792	376 881 930.00	(157 090)	-42%	219 792
Vote 11 - Water Management		–	**635 593**	**635 593**	**95 183**	**144 476**	**317 797**	(173 321)	-55%	**144 476**
11.1 - Administration Water		–	584 858	584 858	88 876	120 983	292 429	(171 446)	-59%	120 983
11.2 - Water Distribution		–	50 735	50 735	6 307	23 492	25 368	(1 875)	-7%	23 492
Vote 12 - Waste Water Management		–	**138 514**	**138 514**	**36 811**	**57 775**	**69 257**	(11 481)	-17%	**57 775**
12.1 - Administration Sewerage		–	26 725	26 725	1 300	3 288	13 362 690	(10 074)	-75%	3 288
12.2 - Sewer Agency		–	27 278	27 278	1 856	9 747	13 638 762	(3 892)	-29%	9 747
12.3 - Sewer Distribution		–	84 511	84 511	33 655	44 740	42 255 318	2 484	6%	44 740
Vote 13 - Waste Management		–	**155 138**	**155 138**	**10 820**	**56 976**	**77 569**	(20 593)	-27%	**56 976**
13.1 - Administration Cleansing		–	54 189	54 189	2 795	6 491	27 094 260	(20 603)	-76%	6 491
13.2 - Refuse Removal		–	62 191	62 191	4 965	32 761	31 095 462	1 665	5%	32 761
13.3 - Nightsoil Services		–	9 328	9 328	723	4 050	4 664 010	(614)	-13%	4 050
13.4 - Street Cleaning		–	29 408	29 408	2 338	13 674	14 704 176	(1 031)	-7%	13 674
13.5 - Public Restrooms		–	22	22	–	–	10 950	(11)	-100%	–
Vote 14 - Road Transport		–	**189 293**	**189 293**	**58 221**	**81 294**	**94 646**	(13 352)	-14%	**81 294**
14.1 - Roads		–	189 293	189 293	58 221	81 294	94 646 412	(13 352)	-14%	81 294
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	**3 119 078**	**3 119 078**	**418 802**	**928 861**	**1 559 539**	**(630 678)**	**(0)**	**928 861**
Surplus/ (Deficit) for the year	2	–	**(229 549)**	**(229 549)**	**(319 009)**	**286 212**	**(114 775)**	**400 987**	**(0)**	**286 212**

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) - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		–	413 697	413 697	23 819	177 844	206 849	(29 004)	-14%	177 844
Service charges - electricity revenue		–	804 516	804 516	61 826	399 509	402 258	(2 749)	-1%	399 509
Service charges - water revenue		–	591 844	591 844	(78 572)	145 419	295 922	(150 503)	-51%	145 419
Service charges - sanitation revenue		–	119 074	119 074	9 263	55 020	59 537	(4 517)	-8%	55 020
Service charges - refuse revenue		–	185 156	185 156	11 770	70 595	92 578	(21 983)	-24%	70 595
Service charges - other								–		–
Rental of facilities and equipment		–	6 793	6 793	383	1 492	3 396	(1 905)	-56%	1 492
Interest earned - external investments		–	4 039	4 039	–	14	1 316	(1 302)	-99%	14
Interest earned - outstanding debtors		–	132 829	132 829	23 900	129 352	67 775	61 577	91%	129 352
Dividends received								–		–
Fines, penalties and forfeits		–	8 640	8 640	24	456	4 320	(3 864)	-89%	456
Licences and permits		–	1 279	1 279	–	255	640	(384)	-60%	255
Agency services		–	7 055	7 055	–	–		–		–
Transfers and subsidies		–	409 108	409 108	609	169 293	204 554	(35 261)	-17%	169 293
Other revenue		–	36 610	36 610	715	2 902	21 176	(18 274)	-86%	2 902
Gains on disposal of PPE		–	–	–	–	–		–		–
Total Revenue (excluding capital transfers and contributions)		–	**2 720 640**	**2 720 640**	**53 736**	**1 152 151**	**1 360 320**	**(208 169)**	**-15%**	**1 152 151**
Expenditure By Type										
Employee related costs		–	652 668	652 668	49 067	289 168	326 334	(37 166)	-11%	289 168
Remuneration of councillors		–	33 907	33 907	2 763	16 576	16 954	(378)	-2%	16 576
Debt impairment		–	551 000	551 000	21 005	44 959	275 500	(230 541)	-84%	44 959
Depreciation & asset impairment		–	428 189	428 189	207 707	207 707	214 095	(6 388)	-3%	207 707
Finance charges		–	11 000	11 000	1 049	2 907	5 500	(2 593)	-47%	2 907
Bulk purchases		–	897 900	897 900	90 634	195 290	448 950	(253 660)	-57%	195 290
Other materials		–	99 002	99 002	11 647	27 202	49 501	(22 299)	-45%	27 202
Contracted services		–	269 505	269 505	25 263	84 417	134 752	(50 335)	-37%	84 417
Transfers and subsidies						–		–		–
Other expenditure		–	175 909	175 909	9 667	60 636	87 954	(27 318)	-31%	60 636
Loss on disposal of PPE		–	–	–	–	–		–		–
Total Expenditure		–	**3 119 078**	**3 119 078**	**418 802**	**928 861**	**1 559 539**	**(630 678)**	**-40%**	**928 861**
Surplus/(Deficit)		–	**(398 438)**	**(398 438)**	**(365 066)**	**223 290**	**(199 219)**	**422 509**	**(0)**	**223 290**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	168 890	168 890	46 058	62 922	84 445	(21 523)	(0)	62 922
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		–
Transfers and subsidies - capital (in-kind - all)								–		–
Surplus/(Deficit) after capital transfers & contributions		–	**(229 549)**	**(229 549)**	**(319 009)**	**286 212**	**(114 774)**			**286 212**
Taxation								–		
Surplus/(Deficit) after taxation		–	**(229 549)**	**(229 549)**	**(319 009)**	**286 212**	**(114 774)**			**286 212**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	**(229 549)**	**(229 549)**	**(319 009)**	**286 212**	**(114 774)**			**286 212**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	**(229 549)**	**(229 549)**	**(319 009)**	**286 212**	**(114 774)**			**286 212**

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Budget & Treasury Office		–	–	–	–	–	–	–		–
Vote 03 - Community & Social Services		–	–	–	–	–	–	–		–
Vote 04 - Sport And Recreation		–	12 000	12 000	–	1 611	–	1 611	#DIV/0!	1 611
Vote 05 - Public Safety		–	–	–	–	–	–	–		–
Vote 06 - Housing		–	–	–	–	–	–	–		–
Vote 07 - Health		–	–	–	–	–	–	–		–
Vote 08 - Planning And Development		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Electricity		–	24 400	24 400	7 276	20 124	–	20 124	#DIV/0!	20 124
Vote 11 - Water Management		–	45 822	45 822	522	37 563	–	37 563	#DIV/0!	37 563
Vote 12 - Waste Water Management		–	15 921	15 921	2 217	5 049	–	5 049	#DIV/0!	5 049
Vote 13 - Waste Management		–	–	–	–	–	–	–		–
Vote 14 - Road Transport		–	722	722	–	4 257	–	4 257	#DIV/0!	4 257
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	98 865	98 865	10 015	68 605	–	68 605	#DIV/0!	68 605
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	38 900	38 900	59	907	19 450	(18 543)	-95%	907
Vote 02 - Budget & Treasury Office		–	5 600	5 600	–	–	2 800	(2 800)	-100%	–
Vote 03 - Community & Social Services		–	–	–	–	–	–	–		–
Vote 04 - Sport And Recreation		–	–	–	–	–	6 000	(6 000)	-100%	–
Vote 05 - Public Safety		–	–	–	–	–	–	–		–
Vote 06 - Housing		–	4 000	4 000	–	–	2 000	(2 000)	-100%	–
Vote 07 - Health		–	–	–	–	–	–	–		–
Vote 08 - Planning And Development		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Electricity		–	20 421	20 421	487	487	22 410	(21 923)	-98%	487
Vote 11 - Water Management		–	16 848	16 848	1 135	6 273	31 335	(25 062)	-80%	6 273
Vote 12 - Waste Water Management		–	17 541	17 541	–	5 575	16 731	(11 155)	-67%	5 575
Vote 13 - Waste Management		–	–	–	–	–	–	–		–
Vote 14 - Road Transport		–	18 216	18 216	1 316	5 538	9 469	(3 930)	-42%	5 538
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	121 525	121 525	2 997	18 781	110 195	(91 414)	-83%	18 781
Total Capital Expenditure		–	220 390	220 390	13 012	87 386	110 195	(22 809)	-21%	87 386
Capital Expenditure - Functional Classification										
Governance and administration		–	44 500	44 500	59	907	22 250	(21 343)	-96%	907
Executive and council		–	38 900	38 900	59	907	19 450	(18 543)	-95%	907
Finance and administration		–	5 600	5 600	–	–	2 800	(2 800)	-100%	–
Internal audit							–	–		–
Community and public safety		–	16 000	16 000	–	1 686	8 000	(6 314)	-79%	1 686
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	12 000	12 000	–	1 686	6 000	(4 314)	-72%	1 686
Public safety		–	–	–	–	–	–	–		–
Housing		–	4 000	4 000	–	–	2 000	(2 000)	-100%	–
Health							–	–		–
Economic and environmental services		–	18 938	18 938	1 316	11 798	9 469	2 329	25%	11 798
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	18 938	18 938	1 316	11 798	9 469	2 329	25%	11 798
Environmental protection							–	–		–
Trading services		–	140 952	140 952	11 637	72 994	70 476	2 518	4%	72 994
Energy sources		–	44 821	44 821	7 763	20 611	22 410	(1 799)	-8%	20 611
Water management		–	62 669	62 669	1 657	46 808	31 335	15 473	49%	46 808
Waste water management		–	33 461	33 461	2 217	5 575	16 731	(11 155)	-67%	5 575
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	220 390	220 390	13 012	87 386	110 195	(22 809)	-21%	87 386
Funded by:										
National Government		–	168 890	168 890	12 953	86 479	84 445	2 034	2%	86 479
Provincial Government								–		–
District Municipality								–		–
Other transfers and grants								–		–
Transfers recognised - capital		–	168 890	168 890	12 953	86 479	84 445	2 034	2%	86 479
Public contributions & donations	5							–		–
Borrowing	6	–	30 000	30 000	–	–	15 000	(15 000)	-100%	–
Internally generated funds		–	21 500	21 500	59	907	10 750	(9 843)	-92%	907
Total Capital Funding		–	220 390	220 390	13 012	87 386	110 195	(22 809)	-21%	87 386

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*
5. *Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)*
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 - M06 December

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 - Cemetary								–		–
03.3 - Aerodome								–		–
03.4 - Nature Reserve								–		–
03.5 - Orkney Vaal								–		–
03.6 - Administration Parks								–		–
Vote 04 - Sport And Recreation		–	12 000	12 000	–	1 611	–	1 611	#DIV/0!	1 611
04.1 - Administration Sports Arts & Culture								–		–
04.2 - Museum								–		–
04.3 - Library								–		–
04.4 - Sports And Recreation		–	12 000	12 000	–	1 611	–	1 611	#DIV/0!	1 611
04.5 - Oppenheimer Stadium								–		–
Vote 05 - Public Safety		–	–	–	–	–	–	–		–
05.1 - Public Safety Administration								–		–
05.2 - Fire Brigade								–		–
05.3 - Licencing Administration								–		–
05.4 - Traffic Administration								–		–
05.5 - Disaster Management								–		–
05.6 - 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	24 400	7 276	20 124	–	20 124	#DIV/0!	20 124
10.1 - Streetlighting								–		–
10.2 - Garage								–		–
10.3 - Workshop								–		–
10.4 - Administration Electricity								–		–
10.5 - Electricity Distribution		–	24 400	24 400	7 276	20 124	–	20 124	#DIV/0!	20 124
Vote 11 - Water Management		–	45 822	45 822	522	37 563	–	37 563	#DIV/0!	37 563
11.1 - Administration Water								–		–
11.2 - Water Distribution		–	45 822	45 822	522	37 563	–	37 563	#DIV/0!	37 563
Vote 12 - Waste Water Management		–	15 921	15 921	2 217	5 049	–	5 049	#DIV/0!	5 049
12.1 - Administration Sewerage								–		–
12.2 - Sewer Agency								–		–
12.3 - Sewer Distribution		–	15 921	15 921	2 217	5 049	–	5 049	#DIV/0!	5 049
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**	**722**	–	**4 257**	–	4 257	#DIV/0!	**4 257**
14.1 - Roads		–	722	722	–	4 257	–	4 257	#DIV/0!	4 257
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	**98 865**	**98 865**	**10 015**	**68 605**	–	68 605	#DIV/0!	**68 605**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 01 - Executive & Council		–	**38 900**	**38 900**	**59**	**907**	**19 450**	(18 543)	-95%	**907**
01.1 - Administration Council General		–	38 900	38 900	59	907	19 450	(18 543)	-95%	907
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**	–	–	**2 800**	(2 800)	-100%	–
02.1 - Administration City Treasurer		–	600	600	–	–	300	(300)	-100%	–
02.2 - Data		–	5 000	5 000	–	–	2 500	(2 500)	-100%	–
02.3 - Stores					–	–	–	–		–
Vote 03 - Community & Social Services		–	–	–	–	–	–	–		–
03.1 - Administration Community Services		–	–	–	–	–	–	–		–
03.2 - Cemetary		–	–	–	–	–	–	–		–
03.3 - Aerodome					–	–	–	–		–
03.4 - Nature Reserve					–	–	–	–		–
03.5 - Orkney Vaal					–	–	–	–		–
03.6 - Administration Parks					–	–	–	–		–
Vote 04 - Sport And Recreation		–	–	–	–	–	**6 000**	(6 000)	-100%	–
04.1 - Administration Sports Arts & Culture					–	–	–	–		–
04.2 - Museum					–	–	–	–		–
04.3 - Library					–	–	–	–		–
04.4 - Sports And Recreation		–	–	–	–	–	6 000	(6 000)	-100%	–
04.5 - Oppenheimer Stadium					–	–	–	–		–
Vote 05 - Public Safety		–	–	–	–	–	–	–		–
05.1 - Public Safety Administration					–	–	–	–		–
05.2 - Fire Brigade		–	–	–	–	–	–	–		–
05.3 - Licencing Administration					–	–	–	–		–
05.4 - Traffic Administration		–	–	–	–	–	–	–		–
05.5 - Disaster Management					–	–	–	–		–
05.6 - Municipal Court					–	–	–	–		–
Vote 06 - Housing		–	**4 000**	**4 000**	–	–	**2 000**	(2 000)	-100%	–
06.1 - Administration Housing Services		–	4 000	4 000	–	–	2 000	(2 000)	-100%	–
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**	**20 421**	**487**	**487**	**22 410**	(21 923)	-98%	**487**
10.1 - Streetlighting								–		–
10.2 - Garage								–		–
10.3 - Workshop								–		–
10.4 - Administration Electricity								–		–
10.5 - Electricity Distribution		–	20 421	20 421	487	487	22 410	(21 923)	-98%	487
Vote 11 - Water Management		–	**16 848**	**16 848**	**1 135**	**6 273**	**31 335**	(25 062)	-80%	**6 273**
11.1 - Administration Water					–	–	–	–		–
11.2 - Water Distribution		–	16 848	16 848	1 135	6 273	31 335	(25 062)	-80%	6 273
Vote 12 - Waste Water Management		–	**17 541**	**17 541**	–	**5 575**	**16 731**	(11 155)	-67%	**5 575**
12.1 - Administration Sewerage					–	–	–	–		–
12.2 - Sewer Agency					–	–	–	–		–
12.3 - Sewer Distribution		–	17 541	17 541	–	5 575	16 731	(11 155)	-67%	5 575
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		–	**18 216**	**18 216**	**1 316**	**5 538**	**9 469**	(3 930)	-42%	**5 538**
14.1 - Roads		–	18 216	18 216	1 316	5 538	9 469	(3 930)	-42%	5 538

Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		–	121 525	121 525	2 997	18 781	110 195	(91 414)	(0)	18 781
Total Capital Expenditure		–	220 390	220 390	13 012	87 386	110 195	(22 809)	(0)	87 386

References

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

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			372 327		27 355	203 027	186 164	16 864	9%	203 027
Service charges			1 339 556		74 353	474 153	669 778	(195 624)	-29%	474 153
Other revenue			60 378	–	11 069	347 892	30 189	317 703	1052%	347 892
Government - operating			409 108		130 586	304 358	204 554	99 804	49%	304 358
Government - capital			168 890		19 500	140 373	84 445	55 928	66%	140 373
Interest			40 271		–		20 136	(20 136)	-100%	–
Dividends								–		
Payments										
Suppliers and employees			(2 147 300)		(213 500)	(978 267)	(1 073 650)	(95 383)	9%	(978 267)
Finance charges			(11 000)		(1 049)	(2 907)	(5 500)	(2 593)	47%	(2 907)
Transfers and Grants					–			–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**232 229**	–	**48 313**	**488 629**	**116 115**	**(372 515)**	**-321%**	**488 629**
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)		(9 703)	(84 077)	(110 195)	(26 118)	24%	(84 077)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(220 390)**	–	**(9 703)**	**(84 077)**	**(110 195)**	**(26 118)**	**24%**	**(84 077)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing			30 000				15 000	(15 000)	-100%	
Increase (decrease) in consumer deposits			3 000				1 500	(1 500)	-100%	
Payments										
Repayment of borrowing			(20 000)		(5 453)	(10 202)	(10 000)	202	-2%	(10 202)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	**13 000**	–	**(5 453)**	**(10 202)**	**6 500**	**16 702**	**257%**	**(10 202)**
NET INCREASE/ (DECREASE) IN CASH HELD		–	**24 839**	–	**33 156**	**394 350**	**12 420**			**394 350**
Cash/cash equivalents at beginning:			85 161				85 161			–
Cash/cash equivalents at month/year end:		–	110 000	–		394 350	97 581			394 350

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.1%	14.1%	0.3%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	13.6%	13.6%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	16.0%	16.0%	64.3%	64.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	89.6%	89.6%	250.5%	250.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	15.0%	15.0%	111.5%	111.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	18.6%	18.6%	15.7%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	24.0%	24.0%	25.1%	25.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	5.7%	5.7%	0.3%	13.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	16.1%	16.1%	0.3%	1.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
.. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NW403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2018/19											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	49 988	43 241	33 748	971 755					1 098 732	971 755		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	51 371	22 020	13 094	228 309					314 795	228 309		
Receivables from Non-exchange Transactions - Property Rates	1400	21 312	8 188	6 177	181 532					217 209	181 532		
Receivables from Exchange Transactions - Waste Water Management	1500	8 479	5 958	5 026	165 619					185 082	165 619		
Receivables from Exchange Transactions - Waste Management	1600	11 417	8 923	8 267	287 942					316 549	287 942		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	43 777	37 189	32 733	1 047 024					1 160 723	1 047 024		
Total By Income Source	**2000**	**186 345**	**125 518**	**99 046**	**2 882 181**	**–**	**–**	**–**	**–**	**3 293 091**	**2 882 181**	**–**	**–**
2017/18 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 714	8 105	5 452	47 514					67 785	47 514		
Commercial	2300	45 977	17 011	10 190	218 648					291 826	218 648		
Households	2400	133 033	99 901	82 979	2 592 073					2 907 986	2 592 073		
Other	2500	621	501	426	23 946					25 494	23 946		
Total By Customer Group	**2600**	**186 345**	**125 518**	**99 046**	**2 882 181**	**–**	**–**	**–**	**–**	**3 293 091**	**2 882 181**	**–**	**–**

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2018/19								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	253 316	–	53 970	–	47 284				**354 571**
Bulk Water	0200	67 907	2 359	9 054	–	224 191				**303 511**
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	19 010	13 026	14 380		95 069				**141 484**
Auditor General	0800	3 335	1 811	246	–	147				**5 540**
Other	0900									–
Total By Customer Type	**1000**	**343 569**	**17 196**	**77 649**	**–**	**366 691**	**–**	**–**	**–**	**805 105**

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality									
ABSA		-	daily call				124 746		273 556
INVESTEC		-	daily call				6 118		6 152
SANLAM		2yrs	Policy	2019/08/01			9 066		9 066
NECOR		18yrs	Collateral	2019/06/30			23 100		23 100
FNB		12months	Long term	2018/11/21			109		109
Municipality sub-total					–		163 139	–	311 983
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		163 139	–	311 983

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	392 856	392 856	130 586	294 276	196 428	97 848	49.8%	392 856
Local Government Equitable Share		–	392 856	392 856	130 586	294 276	196 428	97 848	49.8%	392 856
Other transfers and grants [insert description]			15 446	15 446	–	6 426	7 723	(1 297)	-16.8%	15 446
Provincial Government:		–	716	716	–	–	358	(358)	-100.0%	–
Sport and Recreation			716	716	–	–	358 000.00	(358)	-100.0%	
Other transfers and grants [insert description]							-	–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	–	393 572	393 572	130 586	294 276	196 786	97 490	49.5%	392 856
Capital Transfers and Grants										
National Government:		–	168 890	168 890	19 500	138 373	84 445	53 928	63.9%	168 890
Integrated National Electrification Programme		–	22 000	22 000	–	16 000	11 000	5 000	45.5%	22 000
Municipal Infrastructure Grant (MIG)		–	81 405	81 405	19 500	71 853	40 703	31 151	76.5%	90 525
Neighbourhood Development Partnership Grant		–	65 485	65 485	–	50 520	32 743	17 778	54.3%	56 365
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	–	168 890	168 890	19 500	138 373	84 445	53 928	63.9%	168 890
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	562 462	562 462	150 086	432 649	281 231	151 418	53.8%	561 746

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	408 392	408 392	–	169 293	102 098	67 195	65.8%	169 293
Energy Efficiency and Demand-side [Schedule 5B]		–	7 000	7 000	–	–	1 750	(1 750)	-100.0%	–
Equitable Share		–	392 856	392 856		167 690	98 214	69 476	70.7%	167 690
Expanded Public Works Programme Integrated Grant for Municipalities [Sch		–	2 037	2 037	–	932	509	423	83.0%	932
Local Government Financial Management Grant [Schedule 5B]		–	2 215	2 215		521	554	(33)	-5.9%	521
Municipal Infrastructure Grant [Schedule 5B]		–	4 284	4 284	–	151	1 071	(920)	-85.9%	151
Provincial Government:		–	716	716	–	–	179	(179)	-100.0%	–
Libraries; Archives and Museums		–	716	716	–	–	179	(179)	-100.0%	–
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		–	409 108	409 108	–	169 293	102 277	67 016	65.5%	169 293
Capital expenditure of Transfers and Grants										
National Government:		–	168 890	168 890	4 235	67 688	42 222	25 465	60.3%	67 688
Integrated National Electrification Programme		–	22 000	22 000	–	7 276	5 500	1 776	32.3%	7 276
Municipal Infrastructure Grant		–	81 405	81 405	4 235	46 062	20 351	25 710	126.3%	46 062
Neighbourhood Development Partnership Grant		–	48 485	48 485	–	14 350	12 121	2 229	18.4%	14 350
Water Services Infrastructure Grant		–	17 000	17 000		–	4 250	(4 250)	-100.0%	–
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	168 890	168 890	4 235	67 688	42 222	25 465	60.3%	67 688
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	577 998	577 998	4 235	236 981	144 499	92 482	64.0%	236 981

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration R thousands	Ref	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	19 953	19 953	1 681	10 085	9 976 698.00	108	1%	10 085
Pension and UIF Contributions		–	2 354	2 354	176	1 056	1 176 996.00	(121)	-10%	1 056
Medical Aid Contributions		–	115	115	1	9	57 582.00	(49)	-85%	9
Motor Vehicle Allowance								–		–
Cellphone Allowance		–	3 324	3 324	285	1 709	1 662 024.00	47	3%	1 709
Housing Allowances								–		–
Other benefits and allowances		–	8 161	8 161	619	3 717	4 080 282.00	(364)	-9%	3 717
Sub Total - Councillors		–	33 907	33 907	2 763	16 576	16 954	(378)	-2%	16 576
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	6 746	6 746	580	3 021	3 373 056.00	(352)	-10%	3 021
Pension and UIF Contributions		–	11	11	1	5	5 616.00	(0)	-8%	5
Medical Aid Contributions		–	39	39	3	17	19 278.00	(2)	-10%	17
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	1 037	1 037	59	336	518 454.00	(182)	-35%	336
Cellphone Allowance		–	95	95	2	12	47 490.00	(35)	-75%	12
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	36	–	36	16	20	120%	36
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2							–		–
Sub Total - Senior Managers of Municipality		–	7 928	7 964	644	3 427	3 980	(553)	-14%	3 427
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		–	421 650	421 614	30 943	179 095	210 809	(31 714)	-15%	179 095
Pension and UIF Contributions		–	96 556	96 556	6 568	39 236	48 278	(9 042)	-19%	39 236
Medical Aid Contributions		–	46 057	46 057	2 790	16 789	23 028	(6 240)	-27%	16 789
Overtime		–	25 723	25 723	3 763	21 633	12 882	8 751	68%	21 633
Performance Bonus		–	28 998	28 998	1 758	14 853	14 499	354	2%	14 853
Motor Vehicle Allowance								–		–
Cellphone Allowance		–	749	749	79	469	375	94	25%	469
Housing Allowances		–	4 074	4 074	543	3 280	2 036 862.00	1 243	61%	3 280
Other benefits and allowances		–	16 331	16 331	1 406	6 663	8 165 268.00	(1 503)	-18%	6 663
Payments in lieu of leave		–	4 600	4 600	573	3 723	2 300 016.00	1 423	62%	3 723
Long service awards								–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		–	644 740	644 704	48 423	285 741	322 373	(36 632)	-11%	285 741
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		–	686 575	686 575	51 830	305 744	343 307	(37 563)	-11%	305 744
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						#DIV/0!
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		

Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% Increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	686 575	686 575	51 830	305 744	343 307	(37 563)	-11%	305 744
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		–	652 668	652 668	49 067	289 168	326 353	(37 185)	-11%	289 168

NW403 City Of Matlosana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source																
Property rates		27 265	31 374	28 192	35 933	52 909	27 355						169 300	372 327		
Service charges - electricity revenue		32 471	48 662	54 872	74 319	53 708	48 392						371 880	684 303		
Service charges - water revenue		15 917	19 280	19 027	23 309	22 704	19 637						320 653	440 527		
Service charges - sanitation revenue		2 453	2 696	2 727	3 411	2 844	2 479						69 123	85 733		
Service charges - refuse		3 636	4 027	4 129	5 019	4 589	3 845						103 746	128 992		
Service charges - other													–	–		
Rental of facilities and equipment				4	16	8	10						6 754	6 793		
Interest earned - external investments													4 039	4 039		
Interest earned - outstanding debtors													36 232	36 232		
Dividends received													–	–		
Fines, penalties and forfeits		127	90	105	100	98	57						8 064	8 640		
Licences and permits		7	–	0	–								1 272	1 279		
Agency services		–	–	–									7 055	7 055		
Transfer receipts - operating		166 690	2 725	–	–	3 632	130 586						105 475	409 108		
Other revenue		102 212	36 341	40 862	48 829	116 284	11 002						(318 919)	36 610		
Cash Receipts by Source		**350 776**	**145 195**	**149 918**	**190 937**	**256 777**	**243 362**	–	–	–	–	–	**884 674**	**2 221 640**	–	–
Other Cash Flows by Source																
Transfer receipts - capital		97 353	–	7 120	6 000	8 400	19 500						–			
Contributions & Contributed assets													30 517	168 890		
Proceeds on disposal of PPE													–	–		
Short term loans													–	–		
Borrowing long term/refinancing													–			
Increase in consumer deposits													30 000	30 000		
Receipt of non-current debtors													3 000	3 000		
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		**448 129**	**145 195**	**157 038**	**196 937**	**265 177**	**262 862**	–	–	–	–	–	**948 191**	**2 423 530**	–	–
Cash Payments by Type																
Employee related costs		44 987	44 824	49 697	48 898	51 694	49 067						–			
Remuneration of councillors		2 763	2 763	2 763	2 763	2 763	2 763						363 500	652 668		
Interest paid		213	211	1 026	208	199	1 049						17 332	33 907		
Bulk purchases - Electricity		–	30 005	–	40 000	20 000	69 565						8 093	11 000		
Bulk purchases - Water & Sewer					32 305	24 229	21 069						458 129	617 700		
Other materials		–	58	2 364	15 262	5 712	3 811						237 597	315 200		
Contracted services		847	5 280	9 190	2 284	21 436	18 531						80 973	108 181		
Grants and subsidies paid - other municipalities													186 168	243 736		
Grants and subsidies paid - other													–	–		
General expenses		7 890	127 305	104 460	60 152	7 052	48 694						–	–		
Cash Payments by Type		**56 700**	**210 446**	**169 500**	**201 872**	**133 086**	**214 550**	–	–	–	–	–	(179 645)	175 909		
Other Cash Flows/Payments by Type													**1 172 147**	**2 158 301**	–	–
Capital assets		3 380	5 844	8 000	29 552	27 598	9 703						136 313	220 390		
Repayment of borrowing		391	391	3 183	391	391	5 453						9 798	20 000		
Other Cash Flows/Payments		–	–	–									–			
Total Cash Payments by Type		**60 471**	**216 682**	**180 682**	**231 816**	**161 075**	**229 707**	–	–	–	–	–	**1 318 258**	**2 398 691**	–	–
NET INCREASE/(DECREASE) IN CASH HELD		**387 658**	**(71 487)**	**(23 644)**	**(34 879)**	**104 102**	**33 156**	–	–	–	–	–	**(370 067)**	**24 839**	–	–
Cash/cash equivalents at the month/year beginning:		(107 916)	279 742	208 255	184 611	149 733	253 834	286 990	286 990	286 990	286 990	286 990	286 990	(107 916)	(83 077)	(83 077)
Cash/cash equivalents at the month/year end:		279 742	208 255	184 611	149 733	253 834	286 990	286 990	286 990	286 990	286 990	286 990	(83 077)	(83 077)	(83 077)	(83 077)

NW403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	18 366	18 366	3 380	3 380	18 366	14 986	81.6%	2%
August	–	18 366	18 366	5 844	9 224	36 732	27 508	74.9%	4%
September	–	18 366	18 366	8 000	17 224	55 097	37 874	68.7%	8%
October	–	18 366	18 366	29 552	46 776	73 463	26 687	36.3%	21%
November	–	18 366	18 366	27 598	74 374	91 829	17 455	19.0%	34%
December	–	18 366	18 366	13 012	87 386	110 195	22 809	20.7%	40%
January	–	18 366	18 366	–		128 561	–		
February	–	18 366	18 366	–		146 926	–		
March	–	18 366	18 366	–		165 292	–		
April	–	18 366	18 366	–		183 658	–		
May	–	18 366	18 366	–		202 024	–		
June	–	18 366	18 366	–		220 390	–		
Total Capital expenditure	–	**220 390**	**220 390**	**87 386**					

NW403 City Of Matlosana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	117 890	117 890	12 953	84 792	79 945	(4 848)	-6.1%	84 792
Roads Infrastructure		–	18 938	18 938	1 316	11 798	9 469	(2 329)	-24.6%	11 798
Roads		–	18 938	18 938	1 316	11 798	9 469	(2 329)	-24.6%	11 798
Road Structures								–		–
Road Furniture								–		–
Capital Spares								–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	19 821	19 821	7 763	20 611	22 410	1 799	8.0%	20 611
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks		–	15 199	15 199	7 763	20 611	22 410	1 799	8.0%	20 611
LV Networks		–	4 622	4 622	–	–	–	–		–
Capital Spares								–		–
Water Supply Infrastructure		–	62 669	62 669	1 657	46 808	31 335	(15 473)	-49.4%	46 808
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains		–	32 046	32 046	–	–		–		–
Distribution		–	30 623	30 623	1 657	46 808	31 335	(15 473)	-49.4%	46 808
Distribution Points								–		–
PRV Stations								–		–
Capital Spares								–		–
Sanitation Infrastructure		–	16 461	16 461	2 217	5 575	16 731	11 155	66.7%	5 575
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	16 461	16 461	2 217	5 575	16 731	11 155	66.7%	5 575
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	16 000	–	1 686	8 000	6 314	78.9%	1 686

Community Facilities	–	4 000	4 000	–	–	2 000	2 000	100.0%	–
Halls							–		
Centres	–	–	–	–	–	–	–		–
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police							–		
Purls							–		
Public Open Space	–	4 000	4 000	–	–	2 000	2 000	100.0%	–
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	12 000	12 000	–	1 686	6 000	4 314	71.9%	1 686
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	12 000	12 000	–	1 686	6 000	4 314	71.9%	1 686
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	59	907	19 450	18 543	95.3%	907
Operational Buildings	–	1 500	1 500	59	907	19 450	18 543	95.3%	907
Municipal Offices	–	1 500	1 500	59	907	19 450	18 543	95.3%	907
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes							–		
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications							–		
Unspecified							–		
Computer Equipment	–	5 000	5 000	–	–	2 800	2 800	100.0%	–
Computer Equipment	–	5 000	5 000	–	–	2 800	2 800	100.0%	–
Furniture and Office Equipment	–	1 000	1 000	–	–	–	–		–
Furniture and Office Equipment	–	1 000	1 000	–	–	–	–		–

Machinery and Equipment		–	4 000	4 000	–	–	–	–		–
Machinery and Equipment		–	4 000	4 000	–	–	–	–		–
Transport Assets		–	36 000	36 000	–	–	–	–		–
Transport Assets		–	36 000	36 000	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	–	181 390	181 390	13 012	87 386	110 195	22 809	20.7%	87 386

NW403 City Of Matlosana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	22 000	22 000	–	–	5 500	5 500	100.0%	22 000
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	22 000	22 000	–	–	5 500	5 500	100.0%	22 000
Power Plants								–		
HV Substations		–	22 000	22 000	–	–	5 500	5 500	100.0%	22 000
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
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								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		

Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on renewal of existing assets	1	–	22 000	22 000	–	–	5 500	5 500	100.0%	22 000

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expend

	check balance	-	-	-	-	-0	9 750 001	39 000 000

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	82 504	82 504	11 247	22 082	41 209	19 127	46.4%	22 082
Roads Infrastructure		–	24 636	24 636	1 766	5 948	12 318	6 370	51.7%	5 948
Roads		–	22 929	22 929	1 705	5 809	###########	5 656	49.3%	5 809
Road Structures								–		–
Road Furniture		–	1 707	1 707	61	139	853 446.00	714	83.7%	139
Capital Spares								–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	36 949	36 949	5 563	9 571	18 474	8 903	48.2%	9 571
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	527	527	–	–	263	263	100.0%	–
MV Switching Stations		–	2 633	2 633	23	23	1 316	1 294	98.3%	23
MV Networks								–		–
LV Networks		–	33 790	33 790	5 540	9 549	16 895	7 346	43.5%	9 549
Capital Spares								–		–
Water Supply Infrastructure		–	17 231	17 231	3 612	5 160	8 573	3 412	39.8%	5 160
Dams and Weirs								–		–
Boreholes								–		–
Reservoirs		–	3 896	3 896	194	577	1 948	1 372	70.4%	577
Pump Stations								–		–
Water Treatment Works								–		–
Bulk Mains								–		–
Distribution		–	13 335	13 335	3 419	4 584	6 625	2 041	30.8%	4 584
Distribution Points								–		–
PRV Stations								–		–
Capital Spares								–		–
Sanitation Infrastructure		–	3 688	3 688	307	1 403	1 844	441	23.9%	1 403
Pump Station								–		–
Reticulation		–	3 242	3 242	233	1 329	1 621	292	18.0%	1 329
Waste Water Treatment Works		–	446	446	74	74	223	149	66.9%	74
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**	**12 701**	**2 652**	**5 899**	**6 350**	**451**	**7.1%**	**5 899**
Community Facilities	–	4 171	4 171	463	929	2 086	1 157	55.5%	929
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums	–	177	177	3	10	88	79	88.8%	10
Galleries							–		–
Theatres							–		–
Libraries	–	1 264	1 264	84	160	632	472	74.6%	160
Cemeteries/Crematoria	–	408	408	25	290	204	(86)	-42.2%	290
Police							–		–
Purls							–		–
Public Open Space	–	40	40	2	2	20	18	89.3%	2
Nature Reserves	–	1 081	1 081	–	–	540	540	100.0%	–
Public Ablution Facilities							–		–
Markets	–	1 201	1 201	350	467	601	134	22.3%	467
Stalls							–		–
Abattoirs							–		–
Airports							–		–
Taxi Ranks/Bus Terminals							–		–
Capital Spares							–		–
Sport and Recreation Facilities	–	8 529	8 529	2 188	4 970	4 265	(706)	-16.5%	4 970
Indoor Facilities	–	3 686	3 686	765	1 281	1 843	562	30.5%	1 281
Outdoor Facilities	–	4 844	4 844	1 423	3 689	2 422	(1 268)	-52.3%	3 689
Capital Spares							–		–
Heritage assets	–	262	262	–	30	131	101	77.1%	30
Monuments							–		–
Historic Buildings							–		–
Works of Art	–	43	43	–	–	22	22	100.0%	–
Conservation Areas	–	219	219	–	30	110	80	72.6%	30
Other Heritage							–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	–	**5 945**	**5 945**	**327**	**1 521**	**183**	**(1 338)**	**-731.2%**	**1 521**
Operational Buildings	–	5 945	5 945	327	1 521	183	(1 338)	-731.2%	1 521
Municipal Offices	–	5 585	5 585	321	1 511	2 792.00	(1 508)	-54027.8%	1 511
Pay/Enquiry Points							–		–
Building Plan Offices							–		–
Workshops	–	337	337	6	10	168 462.00	158	94.1%	10
Yards							–		–
Stores	–	24	24	–	–	11 766.00	12	100.0%	–
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	41	747	5 381	4 634	86.1%	747
Servitudes								–		
Licences and Rights		–	10 763	10 763	41	747	5 381	4 634	86.1%	747
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	10 763	10 763	41	747	5 381	4 634	86.1%	747
Load Settlement Software Applications								–		–
Unspecified								–		–
Computer Equipment		–	3 315	3 315	207	604	1 658	1 053	63.5%	604
Computer Equipment		–	3 315	3 315	207	604	1 658	1 053	63.5%	604
Furniture and Office Equipment		–	2 351	2 051	12	208	1 025	817	79.7%	208
Furniture and Office Equipment		–	2 351	2 051	12	208	1 025	817	79.7%	208
Machinery and Equipment		–	12 565	12 565	296	1 005	6 282	5 278	84.0%	1 005
Machinery and Equipment		–	12 565	12 565	296	1 005	6 282	5 278	84.0%	1 005
Transport Assets		–	23 408	23 708	2 878	12 253	11 910	(343)	-2.9%	12 253
Transport Assets		–	23 408	23 708	2 878	12 253	11 910	(343)	-2.9%	12 253
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	–	153 815	153 815	17 660	44 349	74 130	29 781	40.2%	44 349

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	338 286	338 286	166 413	166 413	169 143	2 731	1.6%	338 286
Roads Infrastructure		–	113 983	113 983	50 446	50 446	56 991	6 546	11.5%	113 983
Roads		–	113 983	113 983	50 446	50 446	##########	6 546	11.5%	113 983
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	55 600	55 600	29 527	29 527	27 800	(1 727)	-6.2%	55 600
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks		–	55 600	55 600	29 527	29 527	##########	(1 727)	-6.2%	55 600
LV Networks		–	–	–	–	–	–	–		–
Capital Spares								–		
Water Supply Infrastructure		–	112 483	112 483	55 917	55 917	56 242	325	0.6%	112 483
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	112 483	112 483	55 917	55 917	56 242	325	0.6%	112 483
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	56 220	56 220	30 523	30 523	28 110	(2 413)	-8.6%	56 220
Pump Station								–		
Reticulation		–	56 220	56 220	30 523	30 523	28 110	(2 413)	-8.6%	56 220
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	–	1 648	1 648	759	759	824	65	7.9%	1 648
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	1 648	1 648	759	759	824	65	7.9%	1 648
Indoor Facilities							–		
Outdoor Facilities	–	1 648	1 648	759	759	823 791.50	65	7.9%	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	75 638	36 761	36 761	37 819	1 059	2.8%	75 638
Operational Buildings	–	75 638	75 638	36 761	36 761	37 819	1 059	2.8%	75 638
Municipal Offices	–	75 638	75 638	36 761	36 761	##########	1 059	2.8%	75 638
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		

Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	**2 427**	**2 427**	**569**	**569**	**1 214**	**644**	53.1%	**2 427**
Computer Equipment		–	2 427	2 427	569	569	1 213 711.50	644	53.1%	2 427
Furniture and Office Equipment		–	**5 454**	**5 454**	**1 434**	**1 434**	**2 727**	**1 293**	47.4%	**5 454**
Furniture and Office Equipment		–	5 454	5 454	1 434	1 434	2 727 143.00	1 293	47.4%	5 454
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	**4 735**	**4 735**	**1 771**	**1 771**	**2 367**	**597**	25.2%	**4 735**
Transport Assets		–	4 735	4 735	1 771	1 771	2 367 494.50	597	25.2%	4 735
Land		–	–	–	–	–	–	–		–
Land					–			–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	–	**428 189**	**428 189**	**207 707**	**207 707**	**214 095**	**6 388**	**3.0%**	**428 189**

CITY OF
MATLOSANA

QUALITY CERTIFICATE

I **LESEGO SEAMETSO** the acting accounting officer of **City of Matlosana NW403** hereby certify that –

√**The monthly budget statement**

Quarterly report

Mid – year budget & performance assessment

For the month ended on 31 December 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name ……

Accounting officer of **City of Matlosana NW403**

Signature …….

Date ……

SALGA LGWSETA

10 YEARS OF FREEDOM south africa 1994 - 2004

CITY OF
MATLOSANA

QUALITY CERTIFICATE

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√**The monthly budget statement**

Quarterly report

Mid – year budget & performance assessment

For the month ended on 31 December 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name LESEGO SEAMETSO

Accounting officer of **City of Matlosana NW403**

Signature .....

Date 18/01/2019

SALGA LGWSETA

10 YEARS OF FREEDOM south africa 1994 - 2004