MONTHLY BUDGET REPORT FOR THE PERIOD ENDED ON 28 FEBRUARY 2019

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1. Introduction

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

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

1. Actual operating revenue per revenue source

The actual operating revenue per revenue source is set out in Table 1 below. From the table 1 it is clear that actual operating revenue raised (R1,786,332,284) compares favourably with the pro rata budgeted figure (R1,807,993,571) - a negative variance of R 21,661,287 at the end of February 2019.

The major revenue variances against the budget are:

- Interest earned on outstanding debtors: The continuous increase of the debtors book results in the increase of interest earned on outstanding debtors balances. The municipality has appointed debt collectors to assist in the collection of the debt.
- Fines: There is still challenges of new receipting code. Finance busy checking the
- Licences and permits: The payment of licenses at the Post Office impacted on
- Transfers recognised operational: The operational grants show only the

TABLE 1: ACTUAL REVENUE PER REVENUE SOURCE FOR FEBRUARY

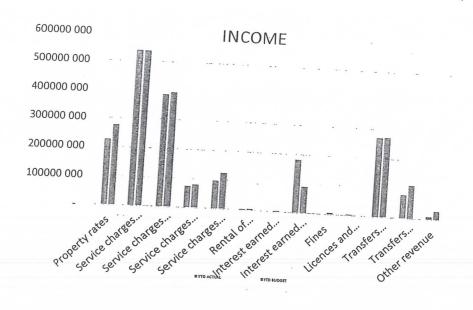
NW 403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

	, ,	204744	int i manci	al Performa	nce (revenu	e and avna				
Description	Ref	Audited	Original	Adjusted		budget Ye	ar 2018/19	08 Februa	у	
R thousands Revenue By Source		Outcom e	Budget	Budget	Monthly actual	Year TD actual	YearTD budget	1	YTD	Full Y
Property rates Service charges - electricity revenue		_	413 697	364 386	22.024			-	%	
Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investment Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits			804 516 591 844 119 074 185 156 6 793 4 039 134 143	806 899 527 561 112 787 151 833 6 721 4 039 256 210	23 634 54 083 190 150 9 747 13 405 497 28 917	537 757 386 396 73 920	536 820 381 706 78 125	937 4 690 (4 205) (20 985)	-15% 0% 1% -5% -18% -46% -99% 60%	364 806 6 527 9 112 7 151 8 6 7 4 00 256 2
Licences and permits Agency services Transfers and subsidies Other revenue		-	8 640 1 279 7 055 409 108	4 832 5 992 7 055	187 286	802 3 242	4 999 1 795 4 703	(4 196) 1 446	-84% 81%	4 83 5 99
ains on disposal of PPE I Revenue (excluding capital transfers and		-	35 296	409 308 34 186 -	101 882 3 979	271 176 7 032	272 739 23 348	(1 563)	-100% -1% -70%	7 058 409 308 34 186
ributions)		_	2 720 640	2 691 810	426 768	1 786 332	1 807 994	(21 661)	-1%	2 691 810

ACTUAL REVENUE PER REVENUE DEPARTMENT FOR FEBRUARY 2019

NW 403 City Of Matiosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description			2017/18			rmance (ful	nctional cla	ssification)	- M08 Fal)TIII)	
Description		Ref	Audited	Origina	Adjusted		Daaget 16	ear 2018/19		Jidary	
R thousands			Outcome		, rajustec	onany	YearTD	YearTL	YTD	YTD	F. 11 14
Revenue - Functional		1			Dauget	actual	actual	budge	t varian		1
Governance and administration		T				-				%	ce Foreca
Executive and council	- 1	- 1	-	843 41	4 814 260					100	-
		- 1	_	4 625	017200	102 107	040 12	8 556 44	15 (8 31	6) -1%	1
Finance and administration		- 1	_	838 788	7132	1	1 "	1 3 11		1 170	814 2
Internal audit			_	-	809 467	132 175	547 357	553 32			4 7
Community and public safety			_	33 475	_	-	_	_	(0.57	-1%	809 4
Community and social services		-	_	3 112	00 101	4 810	10 559	22 843	3 (12 284		
Sport and recreation			_	12 526	3 238	92	404	2 100	1 (12 204	1 0170	36 10
Public safety		-	_	1	12 526	635	2 178	8 351	1 (1030	1 0170	3 23
Housing		-	_	17 836	20 343	4 083	7 977	12 392	(01/3)		12 52
Health		-		-	-	-	_	12 392	(4 415)	-36%	20 34
Economic and environmental services .			-	-	-	-	_	-	-		_
Planning and development		1	-	32 361	31 595	2 965	14 446	24.424	-		_
Road transport			-	9 168	8 402	2 146	4 417	21 421	(6 974)	-33%	31 595
Environmental protection			-	22 864	22 864	818	10 030	5 959	(1 542)	-26%	8 402
rading services			-	328	328	-	10 030	15 243	(5 213)	-34%	22 864
Energy sources		1	-	1 948 841	1 948 798	303 235	1 292 545	219	(219)	-100%	328
Water management		1	-	901 480	912 620	67 029	2000	1 299 219	(6 674)	-1%	1 948 798
Waste water management		1	-	678 065	703 782	206 064	583 719	603 215	(19 496)	-3%	912 620
Waste management		1	-	155 937	152 334	10 044	495 562	457 187	38 376	8%	703 782
her	1.		-	213 359	180 062	20 099	76 505	103 237	(26 733)	-26%	152 334
Revenue - Functional	4		-	31 439	21 343	20 099	136 760	135 580	1 180	1%	180 062
	2		-	2 889 530	2 852 102	443 196	3		(18 937)	100%	21 343
						++3 130 ·	865 682	1 918 867	(53 185)		2 852 102



2. Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 2 below. Total actual operating expenditure of R 1,237,280,921 compares favourably with the pro rata budgeted expenditure of R 2,085,070,300 – a variance of R 847,789,379.

The major operating expenditure variances against budget are:

- ▶ Employee related: Costs are favourable due to unfilled vacancies.
- Debt impairment: On the target with the budget with slide saving due to asset revaluation during the asset verification process.
- Finance charges: Reduction in outstanding loans. The budgeted loan of R 30 million for 2018/19 could not be obtained.
- Bulk purchases: Payments done to the service provider as per payment agreements. The municipality try to honour the payment arrangements.
- ▶ Other materials: Expenditure is low due to cash flow constraints.
- Contracted services: Expenditure is low due to cash flow constraints.
- Other expenditure: Other expenditure is lower than the budgeted of R44, 176 million variances due to cash flow constrains.

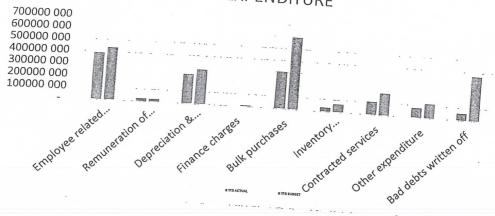
TABLE 2: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR FEBRUARY 2019

Vote Daniel III		2017/18								
Vote Description	Ref	Audited	Original	Adjusted		Budget Yea	r 2018/19			
Expenditure By Type	1	Outcome	Budget	Budget	Monthly actual	YearTD actual	Year TD budget	YTD variance	YTD variance	Full Ye Foreca
Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Trans@rs and subsidies Other expenditure		-	652 668 33 907 551 000 428 189 11 000 897 900 99 002 269 505	644 810 34 511 551 000 428 189 11 000 897 900 108 744 276 596	49 357 3 475 12 035 34 618 182 53 030 3 638 14 276	22 814 56 994	433 572 22 726 367 333 285 459 7 333 598 600 67 860 181 183	88 (310 339)	0% -84% -15% -55%	644 8 34 5 551 00 428 18 11 00 897 90 108 744 276 596
Loss on disposal of PPE tal Expenditure		-	175 909	194 719 -	8 768	76 829	121 005	- (44 176)	-37%	194 719
		-	3 119 078	3 147 469	179 379	1 237 281		(847 789)	-41%	3 147 469

TABLE 3: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR FEBRUARY 2019

Vote Description	Ref	2017/1	-			Budget Ye	ar 2018/19			
		Outcon	- Oligin	1	d Monthly	YearTD		1 100		
	1	Outcon	ne Budg	et Budge	t actual	actual	1 call ID	YTD	YTD	Full Ye
Expenditure - Functional	1 1		1			1	budget	variance	variance	Forecas
Governance and administration					1		1	1	,	
Executive and council		-	580 73	000 241	31 542	242 266	200 400	1		
Finance and administration		-	288 74	5 305 340	19 263	157 656	000 430	(1.10 200)	-38%	585 2
Internal audit		-	287 33	274 746	11 898	81 500	133 010	(00)	-19%	305 34
Community and public safety		-	4 650	5 155	380	3 110	189 479	1 (10, 0, 5)	-57%	274 74
Community and social services		-	279 777	269 891	17 478	150 417	3 201	(91)	-3%	5 15
Sport and recreation		~	67 234	66 161	4 675	35 439	184 540	(34 122)	-18%	269 89
Public safety		-	93 899	92 469	5 648	54 876	44 607	(9 169)	-21%	66 16
Housing		-	118 348	110 466	7 097	59 642	62 313	(7 437)	-12%	92 469
Health		-	-	469	45	328	77 322	(17 679)	-23%	110 466
Economic and environmental services		-	296	326	12	132	94	234	250%	469
Planning and development		-	266 416	273 063	17 846	131 130	203	(71)	-35%	326
Road transport		-	72 871	78 473	4 103	30 491	178 499	(47 369)	-27%	273 063
Environmental protection		-	189 293	191 338	13 663		49 260	(18 769)	-38%	78 473
Trading services		-	4 251	3 251	80	99 942	126 604	(26 662)	-21%	191 338
Energy sources		-	1 967 889	1 995 385	110 171	696 700 773	2 634	(1 938)	-74%	3 251
Water management		-	1 029 708	1 050 544	48 878	346 351	N - 12/10/10/10		47%	1 995 385
Waste water management		-	635 593	636 368	40 119	204 075				1 050 544
Waste management		-	138 536	146 680	10 809			19 809)	52%	636 368
Other		-	164 052	161 793	10 365	72 669		21 317) -2	23%	146 680
Expenditure - Functional		-	24 266	23 889	2 342	77 678		31 238) -2	9%	161 793
- Expenditure - Functional	3	-	3 119 078	3 147 469	100	12 695	16 102	(3 406) -2	1%	23 889





3. Actual capital expenditure per vote and funding source

The actual capital expenditure per vote is set out in Table 4 below. The actual capital expenditure of R100, 184,905 compares unfavourably with pro rata budgeted capital expenditure of R149, 132,928 with variances or under spending of R 48,948,023. Actual capital expenditure amounts to 45.46% lower than the 66.67% pro- rata of total capital budget of R 220,546,764 after eight months of the financial months of the financial

Internal Funding – Low spending due to cash flow constraints

TABLE 4: ACTUAL CAPITAL EXPENDITURE PER VOTE FOR FEBRUARY 2019

NW 403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08

R thousands Multi-Year expenditure appropriation Vote 01 - Executive & Council		R	1	dited	Origina	-I I A		_		dget Year 2					
Multi-Year expenditure appropriation				- 1		,,	usted	Mon	thly	YearTD	YearT	D	1000		
		1		ome	Budge	t Bu	dget	acti		actual	budg		YTD	YTD	Full
		2									buug	e. v	/arlance		Fore
TOE OT - EXECUTY & & COUNCIL		-	1									-		%	
Vote 02 - Budget & Treasury Office			1	-		-	-		-	-		_			
Vote 03 - Community & Social Services				-	-	-	-		-	-		_			
Vote 04 - Sport And Recreation			1	-	-		-		-	-		_	_		
Vote 05 - Public Safety			1	-	12 00	00	2 070		-	_		_	-		
Vote 06 - Housing			1	-	-		-		-	_			-		2
Vote 07 - Health				-	-		-		-	_		-	-		
				-	-		-		_			-	-		
Vote 08 - Planning And Development				-	-		-		_	-	-	-	-	- 1	
Vote 09 - Environmental Protection				-	_		-			-	-	-	-	- 1	
Vote 10 - Electricity				-	24 400	32	302	17.	701	-	-		-		
Vote 11 - Water Management		\perp		-	45 822		471	(7 2		-	-		-		32
Vote 12 - Waste Water Management				-	15 921	1		(8 2	1	-	-		-	- 1	59
Vote 13 - Waste Management				-	-	12	838	1 1	13	-	-		-		12 8
Vote 14 - Road Transport				_	722	10.	-		-	-	-	1	-		12 (
Vote 15 - Other					122	12	/5/	-	-	-	_		-		40 -
Total Capital Multi-year expenditure		4,7			00 005		-			-	_	1	_		12 7
Single Year expenditure appropriation				1 :	8 865	119 4	38	(14 38	4)	-		1	-		-
Vote 01 - Executive & Council		2										1			119 4:
Vote 02 - Budget & Treasury Office			-	3	8 900	11 4	00	4 272	2	460	7 000				
Vote 03 - Community & Social Services			-		5 600	5 60	00	_	1 "	400	7 600	(2 1	'1	-28%	11 40
Vote 04 - Sport And Recreation	- 1		-	1	-	2 95	57	_	1		3 733	(3 7	733) -	100%	5 60
Vote 05 - Public Safety			-		-	2 24	9	434	1 ,	310	-		-	- 1	2 95
Vote 06 - Housing	- 1		-		-	_	.	_	"	510	2 269		41	2%	2 249
Vote 07 - Health			-	4	000	4 00	0	_	1	-	-	-	-	- 1	-
Vote 08 - Planning And Development			-		-	_		_		-	2 667	(2 66	67) -10	00%	4 000
Vote 09 - Environmental Protection			-		-	_		_		1	-	-	-		-
Vote 10 - Electricity			-		-	-	1	_		-	-	-	-	- 1	_
			-	20	421	26 595		14 787		-	-	-		- 1	_
Vote 11 - Water Management			-	16 8	848	16 848	1	1 306	28 2			(10 966	'	3%	26 595
Vote 12 - Waste Water Management			-	17 5	541	17 541		1 919	42 8		926	(8 065	5) -16	%	16 848
Vote 13 - Waste Management Vote 14 - Road Transport			- 1		-,	_			8 60	22	2 308	(13 700) -61	%	17 541
Vote 15 - Other			-	18 2	16	13 920		333	40.04		-	-			_
500 (A) A 10					-	-		-	12 64	8 20	367	(7 718)	-389	%	13 920
Total Capital single-year expenditure	4		-	121 5	25	101 109	2	3 050	400.40	-	-	-		1	_
Total Capital Expenditure			-	220 39	90	220 547		8 666	100 18	-		48 948)	-33%	6 10	1 109
Capital Expenditure - Functional Classification								000	100 18	149	133 (4	18 948)	-33%		0 547
Governance and administration			-	44 50	0	20.650									
Ex ecutive and council			_	38 90		20 659		272	5 460	11 3	333 (5 873)	-52%		0.000
Finance and administration			_	5 60		15 059	4	272	5 460	7 6		2 140)	-28%	1 -	659
Internal audit				3 600	1	5 600		-	-	37		3 733)	-100%	'	059
Community and public safety			_	16 000		7 015					"	-	100%	1 5	600
Community and social services			-	10 000		7 617		434	2 310	4 9:	35 / 12	626)	-53%	-	
Sport and recreation			_	12 000		-		-	-	_	- "	_	-0076	1 7	617
Public safety			-	12 000		3 617	4	434	2 310	2 26	9	41	2%	.	-
Housing			_	4 000	1	-		-	-	_		_'	4 70] 3	617
Health				4 000		4 000		-	-	2 66	7 12	667)	-100%	1	-
Economic and environmental services			_	10.000	1					,	'2		100%	1 40	000
Planning and development			_	18 938	2	6 677	33	33	12 648	20 367	/ /7	718)	300/		
Road transport			_	10.000	500	-	-	-	-	-	1 ,	_	-38%	26 6	77
Environmental protection			-	18 938	26	6 677	33	3	12 648	20 367			200		-
rading services										-0 007	(7 7	10)	-38%	26 6	77
Energy sources			- 1	140 952	165	5 594	3 62	8	79 767	112 497	/22 7	201			
Water management				44 821	58	896	7 51	1	28 298	39 264	(32 7		-29%	165 59	14
Was te water management		-	1	62 669	76	318	(6 916	1	42 860	50 926	(10 96		-28%	58 89	6
Was te management		-	-	33 461	30	379	3 032	.	8 608	22 308	(8 06	.	16%	76 31	8
ther		-	1	-		-	_		-	22 308	(13 70	(U) -E	61%	30 37	9
C14-1 F	3			-		-	_		_	-	-			-	

TABLE 5: ACTUAL CAPITAL EXPENDITURE PER FUNDING SOURCE FOR FEBRUARY 2019

Vote Description	Ref	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Month ly	Budget Year YearTD actual	2018/19 YearTD budget	YTD	YTD	Full Yea
Funded by:							Dadget	Variance	variance	Forecas
National Government Provincial Government District Municipality Other transfers and grants		-	168 890	196 547	4 395	95 006	133 133	(38 127)	-29%	196 54
Transfers recognised - capital	\vdash							-		
Borrowing Internally generated funds	6		168 890 30 000	196 547	4 395	95 006	133 133	(38 127)	-29%	196 547
tal Capital Funding		-	21 500	24 000 220 547	4 272	5 179	16 000	(10 821)	-68%	-
				220 547	8 666	100 185	149 133	(48 948)	-33%	24 000 220 547

4. Cash Flow Statement (Annexure B)

- The opening balance for the month of February 2019 amount to R283,834,997 and the closing balance of R233,329,936
- Total cash receipts by source reflect an amount of R175 million, for the month of February 2019 includes the following grants: Energy efficiency R2,000,000

EPWG

R 611,000

INEP

R6,000,000

Total cash payments indicate an amount of R226 million, for the month of

TABLE 6: ACTUAL CASH FLOW FEBRUARY 2019

NW 403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M08 February

NW 403 City Of Matlosana - Table C7 Monthl		2011/16	,			Didaiy						
- San Fuell	Ref	Audited	1	nal A	djusted	Month	Budg	et Year 2018	/19			
R thousands	1.1	Outcom	e Budg		udget	actu al			earTD	YTD	YTD	Full
CASH FLOW FROM OPERATING ACTIVITIES	1			- 1	•	actu at	ac	tual b	udget	variance		For
Receipts	- 1 1					_	-				%	1 101
Property rates	11			- 1		1	1	.			<u> </u>	
Service charges	11		372	327	310 386	33 4	16 -					
Other revenue	1.1		1 339		79 264	84 30	-1	5 545	248 218	27 327	11%	
Government - operating			60 :		31 610	49 20	-1		393 037	(566 602)	-63%	
Government - capital	11		409 1		09 108	2 61	1	338	40 252	251 086	624%	
Interest			168 8	90 1	60 293	6 000			72 739	(27 998)	-10%	
Div idends			40 2	71	0 271	0 000	248	130 1	12 593	135 537	120%	
Payments	-								26 848	(26 848)	-100%	
Suppliers and employees				-	1.		1			- 1		
Finance charges			(2 147 30	(2 03	9 637)	(213 685)	1					
Transfers and Grants			(11 00		000)	(182)	1		1 534)	(51 714)	4%	
ET CASH FROM/(USED) OPERATING ACTIVITIES				1	1	(102)	(3 2	(91)	333)	(4 043)	55%	
A SU EL DING ED ON UNIVERSITATION ACTIVITIES		-	232 229	180	294	(38 326)				-		
ASH FLOWS FROM INVESTING ACTIVITIES					-	(30 320)	3 0	79 154	820 1	51 741	98%	
						- 1					-	
Proceeds on disposal of PPE											.	
Decrease (Increase) in non-current debtors	- 1	- 1				- 1				_		
Decrease (increase) other non-current receivables		- 1				- 1				-	F	
Decrease (increase) in non-current investments		- 1				- 1				-	- 1	
apital assets						- 1					1	
		.	(220 390)	(220.2						-		
CASH FROM/(USED) INVESTING ACTIVITIES		-	(220 390)	(220 39		(12 151)	(100 361)		27) 146	566) 32		
H FLOWS FROM FINANCING ACTIVITIES			(=== 000)	(220 35	0)	(12 151)	(100 361)	(146 92	11.0	1 01		
ipts	1								1 140	566) 329	70	-
ort term loans												
rrowing long lerm/refinancing	1		20.22									
rease (decrease) in consumer deposits	1		30 000		1		- 1	20.000		-		
ents -		- 1	3 000	(59)		- 1	20 000	1 1200	, , , ,	%	- 1
ay ment of borrow ing								2 000	(20	00) -100%	6	- 1
ASH FROM/(USED) FINANCING ACTIVITIES			(20 000)	14 000		(391)	(10 984)	(10)				
CREASE/ (DECREASE) IN CASH HELD		-	13 000	13 941		(391)	(10 984)	(13)	_	OLEO4		
/cash equivalents at beginning:		-	24 839	(26 154)	(50			21 987	32 97	1 150%		-
/cash equivalents at month/year end:			85 161	136 154		000) (108 266)	29 879				\dashv
		- 1 11	10 000	110 000		1		136 154	147	1	1	-

5. Actual borrowings

The municipality's position on external loans is set out in Table 6 below. The municipality started the 2018/2019 financial year with borrowing debt of R 53,053,546 and after repayments (R 7,504,940) were made, the total borrowings outstanding as at 28 February 2019 amounts to R 45,548,605.

TABLE 7: ACTUAL BORROWING FOR FEBRUARY 2019

	T	T	_										
Barrowing Peterene Na	Stort Date	End Date	Berrowing Period Years	Orignal Loan	Lendar		% Interest			1			
WW11182 WW13837	1/10/1000	20/00/2018 20/00/2020	20	7435464	Dawnton and B.	Purpose	Per Annum	Interest Pald This quarter	Opening Belance	Debt Repaid or Re-	Additional Principal	Balance at	
KW 13674/1 KW 13674/2	1/10/2001	30/01/2010	10	305 1 000 1 000 0000	Development Bank of EA	Provision of Infrastructure Provision of Infrastructure	16.26	64 120.00	877 HO.44		Accrus d	26/02/2010	2012-2011
KW 101207/1	1/7/2004	30/04/2018 30/06/2018	16	1400E125 20070000	Development Bank of EA	Combination Combination	14.75	166 024.23 27 670.60	1 347 506.30 566 568.56	220 136.57 277 777.70	8.00 8.00	4.81	177 5
HW 163677/1	1/7/2004 1/11/2010 20/00/1000	30/06/2018 1/11/2028	16	37000000 36300078	Development Sank of SA	Combinetion	11.2	740 415.00 204 515.50	14 908 125.00 2 801 960.44	9.00	8.00 8.00	277 777.7% 14 000 125.00	166 61
10012		20/00/20 10 20/00/20 10	20	1667000 7477000	Development Bank of EA	Provision of Infrastructure Provision of Infrastructure	14.75	255 913.31 1 419 820.84	4 506 846.70 23 710 127.80	2 100 200.71 1 220 007.42	8.00	1 851 379.78 2 316 647.80	3 001 00
		20/09/2019	20	E780000	Development	Provision of infrastructure	16.26	78 849.67 118 263.02	1 637 784.60	200 402.50 674 500.81	0.00	22 200 000.30 717 222.42	2 300 001
								91 913.27 3 000 124.20	1 182 875.36 83 063 646.44	305 205.71 7 564 140.85		1 042 222.00 817 808.64	966 961 966 667 759 182

6. Allocations received and actual expenditure on allocations received

The municipality's position with regard to grant allocation received and the actual expenditure on the grant allocations received are set out in Table 7 and 8 below. Operational grants to the value of R 306,244,000 were received to date and capital grants received to the amount R 144,373,000. The Operating grants expenditure to the amount of R 272,972,571 was spent and capital grants expenditure to the amount R 106,840,409 was spent and recorded as utilised at the end of February

TABLE 8: TRANSFER AND GRANT RECEIPTS

NW 403 City Of Matiosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08

NW 403 City Of Matlosana - Supporting Table S			2017/18			. o. o air	a grant i	ecei	pts - MO	3 Februar	y			
Description		Ref	Audited	Origin	al A	djusted	1 11-			ear 2018/19)			
R thousands			Outcome		. 1	Budget	Mon	•	YearTi	1	rTD	YTD	YTD	Full
RECEIPTS:						- a got	actu	al	actua	bud	get	variance	variance	
		1,2			_		-						%	
Operating Transfers and Grants	- 1			1			1		_		T			_
National Government:	- 1						1	- 1						1
Energy Efficiency and Demand-side [Schedule 5B]		-		409 1		409 308	2	611	306 24	4 272	872	33 372		
Equitable Share	- 1	-	_	7 0	- 1	7 000	2	000	7 00	_	667	2 333	12.2%	
Ex panded Public Works Programme Integrated Grant for	Municinal	itie	_	392 8		392 856		-	294 27	- 1		32 372	50.0%	
Local Government Financial Management Grant (Schedu	le 5Bil	1	_	2 0	1	2 037		611	2 03	_	358	679	12.4%	
Municipal Infrastructure Grant [Schedule 5B]	1	-		2 2		2 215		-	2 21	1	477	738	50.0%	
Improvement of Library & Museum	- 1		-	5 00		5 200		-	716	. 1			50.0%	
Provincial Government:	- 1	-	_		-	-						(2 /31)	-79.3%	
	- 1	-			-	-		-	-		_			
Other transfers and grants [insert description]	- 1	1			1			T			-	-		
District Municipality:	- 1	-	-		+							_		
[insert description]	- 1	-			+	-	-	-	-		_	-	-	
Other grant providers:	- 1	\vdash	_		-						+	-	-	
[insert description]		_			-	-	-		-		-	-	-+	
otal Operating Transfers and Grants	5		_	409 108	100	200					_	_		
apital Transfers and Grants				100 100	403	308	2 611	1	306 244	272 87	2 33	372 1	2.2%	7 0
National Government:	1 1								- 1			\top		
Integrated National Electrification Programme	1 1		-	168 890	176	350	6 000	1	144 373	117 567	26			
Municipal Infrastructure Grant	1 1		-	22 000		000	6 000		22 000	14 667			.8%	160 29
Neighbourhood Development Partnership Grant	1 1		-	81 405		405	-	1	71 853	54 270			.0%	22 00
Provincial Government:	1 -		-	65 485	72	945	-	1	50 520	48 630	1	1 02	4%	81 92
[insert description]	1 -			-		-	-		-	- 10 000	-	90 3.	3%	56 36
district Municipality:	1 -		_								_	-		_
[insert description]	1 -		-	-		-	-		-		_	-	-	
ther grant providers:	-		_									-		-
[insert description]	-			-		-	-		-	-			-	
Capital Transfers and Grants	5		_	168 890	176 35				-				-	-
L RECEIPTS OF TRANSFERS & GRANTS	5						6 000	14	4 373	117 567	26 806	22.8	% 16	60 293
				577 998	585 65	8	8 611	45	0 617	390 439	60 178	15.49	_	233

TABLE 9: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

	1	tilly budg	et Stateme	ent - transfe	ers and grai	nt expenditu	re . MOR E.	hara.		
Description	- 1					Budnet	Year 2018/19	billary		
	Re	Addito		nal Adjus	ted Mon	thly Year				
R thousands		Outcom	e Budg	et Budg			1 .04	1	- "	D Full Y
EXPENDITURE						word	al bud	get varia	nce varia	nce Foreca
									%	
Operating expenditure of Transfers and Grants							- 1			
National Government:		١.	408							
			408	392 408	392	219 272	919 272	263	56 0.2%	
Energy Efficiency and Demand-side [Schedule 5B]		-							0.27	83 9
Equitable Share		-	1 '		000		- 4	667 (4 6	671 100 0	.
Expanded Public Works Programme Integrated Grant for Muni	icinalitio	_	392 8			267		110	/	1
Local Gov ernment Financial Management Grant [Schedule 58	nl l		2 0)37	-			1 /0	. " " "
Municipal Infrastructure Grant [Schedule 5B]	1 1	-	2 2		215	1			1	1
Provincial Government:	1 1		4 28		84	219 34	1	100	1	2.0
Libraries; Archives and Museums	1 1	-	71		16			-		1 00
District Municipality:	-		71	6 9	16	- 1	4 610 666.	(00	1	101
	-		_		-		- 100000.	67 (56	6) -92.7%	1 67
Other grant providers:	-						-	-		
g.amprovidation		-	_	-		-	-	-		
otal operating expenditure of Transfers and Grants:						_	-	-		_
		-	409 108	409 30	8 21	9 272 96	2 270.00	-		
apital expenditure of Transfers and Grants						212 30	272 87	3 90	0.0%	85 650
National Government:		_	168 890	470.00	.					
Integrated National Electrification Programme		_	22 000	176 350		0 106 840	117 567	(10 726)	-9.1%	100 547
Municipal Infrastructure Grant	- 1	_	81 405	22 000	1 -	7 276	14 667		1	196 547
Neighbourhood Development Partnership Grant		_	48 485	81 405	17 133	64 147	54 270		18.2%	22 000
Water Services Infrastructure Grant		_	2000 1000	55 945	8 366	33 387	37 297			91 000
Provincial Government:	-		17 000	17 000	2 030	2 030	11 333		-82.1%	66 547
	-		-	-	-	-	-	(0 000)	-02.1%	17 000
District Municipality:	-							-		-
	-		-	-	-	-		-		
ther grant providers:	-									-
	-	-	-	-	-	-		-		
capital expenditure of Transfers and Grants	-							-		-
	-	-	168 890	176 350	27 530	106 840	117 567	//0 700:		
L EXPENDITURE OF TRANSFERS AND GRANTS		-	577 998	585 658	27.740			(10 726)	-9.1%	196 547
				555 656	27 748	379 803	390 440	(10 637)	-2.7%	282 197

CAPITAL GRANT EXPENDITURE MIG NDPG DME/INER PMU Water services infrastructure grants	81 405 000 48 485 000 22 000 000 - 17 000 000	81 405 000 48 485 000 55 945 000 - 17 000 000	FEB 2018/19 17 133 251 8 366 081	64 147 495 33 386 843 7 275 803	68.86 13.01
TOTAL	168 890 000	202 835 000	2 030 268 27 529 600	2 030 268 106 840 408	11.94 52.67

8. Debtors age analysis

Debtors age analysis per service

The municipality's total outstanding debtors amounted to R 3,421,119,956 as at 28 February 2019 compared with the R 3,365,693,620 as at 31 January 2019.

Current to thirty days debt decreased with R 3,579,180 to R 190,040,947 compared with the R 193,620,127 as at 31 January 2019; 31 to 60 days debt increased with R 11,907,343; 61 to 90 days decreased with R 4,189,729 and 91 days and older debt as at 31 January 2019 has increased with R 56,145,149 to R 3,014,651,400 compared with the R 2,958,506,251 as at February 2019.

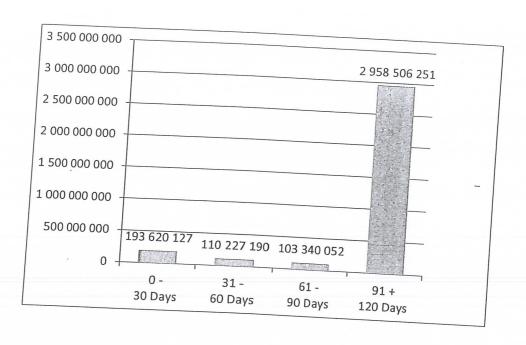
Debtors age analysis per debtor type

Government owe the municipality R 82,268,671 (2.4%); business debtors R 322,144,824 (9.4%); domestic debtors R 3,016,706,454 (88.2%).

The total outstanding debt of R 3,421,119,956 is a great concern. Council appointed debt collectors, they started on January 2019 and they collected R4 million as at

TABLE 10: OUTSTANDING DEBTORS AS AT 28 FEBRUARY 2019

NW 403 City Of Matlosana - Supporting Table SC3 Monthly Description	T	1	lan naptola	- MUS Febru	ary								
			1	T -			Budge	Year 2018/1	9				
t thousands	Code	0-30 Days	31-50 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yı	Over 1Yr	Total	Total over 90	Actual Bad Debts Written	Impairment -
ebtors Age Analysis By Income Source	_	-									days	Off against	Bad Debts I.
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	1200	59 715	36 976	36 317	37 205					-	,-	Debtors	Council Poll
Receivables from Non-exchange Transactions - Properly Rates	1300	56 549	34 287	12 211	7 852	33 283 6 039	31 784	164 215	927 563	1 327 060	1 194 051		
Receivables from Exchange Transactions - Waste Water Management	1400	21 621	7 756	5 286	4 281	3 655	9 964	41 156	152 558	320 615	217 568		
Receivables from Exchange Transactions - Waste Management	1500	7 107	5 103	4 692	4 516	4 253	10 592	32 169	134 285	219 645	184 981		
Receivables from Exchange Transactions - Property Rental Debtors	1600	12 814	9 683	9 055	8 788	8 171	4 618	23 070	142 251	195 609	178 707		
Interest on Arrear Debtor Accounts	1700	-	-	-	-	- 1	8 982	44 378	272 344	374 215	342 663	- 1	
Recoverable unauthorised, irregular, fruitess and wasteful expenditure	1820	25 138	25 261	23 468	22 931	22 167	22 113		-	-	- 1.2 000	- 1	
Other	1900	7 096		-	-		22 113	121 116	586 916	849 110	775 243	- 1	
al By Income Source	2000	190 041	3 068	3 263	3 083	800	3 626	12 612	-	-	-	- 1	
7/18 - lotals only	1 2000	130 041	122 135	94 293	88 656	78 367	91 679	438 715	101 318	134 866	121 439	- 1	
tors Age Analysis By Customer Group	+							438 /13	2 317 234	3 421 120	3 014 651		
rgens of State	2200	7 064	23 145				_	_		-	-		
ommercial	2300	48 204	13 396	3 544	4 035	983	6 338	9 477	27 684			-	
rus e holds ther	2400	134 773	85 594	9 473 81 277	7 111	5 859	8 726	42 149	187 228	82 269	48 516	- 1	
The state of the s	2500	-	05 534	01 2//	77 510	71 525	76 615			322 145	251 073	- 1	
By Customer Group	2600	190 041	122 135	94 293	-				102 323	- 1	2 715 062		- 1
al increases in value of debtors' categories compared to pravious month to				57 Z33	88 656	78 367	91 679	438 715 2	317 234	1 421 120	3 014 651	- 1	- 1

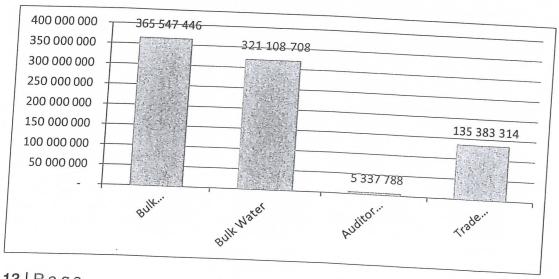


9. Creditors age analysis

The municipality's total outstanding creditors amounted to R 857,002,336 as at 28 February 2019 compared with the R 827,377,256 as at 31 January 2019.

TABLE 11: CREDITOR'S AGE ANALYSIS AS AT 28 FEBRUARY 2019
NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - MOR February

Description	NT				Bu	dget Year 201	08 February				
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 -	121 -	151 -	181 Days -	Over 1	7.44	Prior y ea
Creditors Age Analysis By Custome Bulk Electricity	er Type 0100			JO Days	120 Days	150 Days	180 Days	1 Year	Year	Total	totals for ch (same perio
Bulk Water PAYE deductions	0200 0300	44 339 35 439	56 299 27 721	23 342	253 316 15 682	20 932 264 402				374 887	(amo pui)
VAT (output less input) Pensions / Retirement deductions Loan repay ments	0400 0500 0600									366 586 - -	
Trade Creditors Auditor General Other	0700 0800 0900	1 169 52	7 746 299	6 821 1 074	4 522 2 261	90 382 1 204				110 640	
tal By Customer Type	1000	81 000	92 064	31 237	275 781	376 920				4 890	
						320		-	-	857 002	



10. Investment

Surplus cash is invested on a daily basis depend on commitment of funds. The municipality's investments as at 28 February 2019 is as set out in Table 14 below. The municipality started the beginning of the month with total investments of R 286,034,578 and after investments made R 41,000,000, withdraw R 71,224,854 and closed with an investment balance of R 256,943,000 at the five listed local banks.

TABLE 12: INVESTMENTS AS AT 28 FEBRUARY 2019

NW 403 City Of Matlosana · Supporting Table SC5 Monthly Budget Statement - investment portfolio · M08 February

Investments by maturity Name of institution & investment ID R thousands Municipality	Ref	Period of Investment Yrs/Months	Investment	Expiry date	Accrued Interest for the month	Yield for the month 1 (%)	ebruary Market value at beginning of the month	Change in market value	Market value at e of the month
ABSA INVESTEC SANLAM NECOR		- 2yrs 18yrs 12months		2019/08/01 2019/06/30 2018/11/21			247 574 6 186 9 066 23 100 109		218 45 6 217 9 066 23 100 109
lunicipality sub-total ntitties					-		286 035	-	256 943
ities sub-total	2				-		-	-	
THE MILITED	4		1,000	Garage Control	-		286 035		_

11. RATIOS

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indic	porting Table SC2 Monthly Budget Statemen	T		2017/18			et Year 2018/	40
	ator Basis of calculation	- 1	Ref	Audited	Original			
				Outcome		Adjuste Budge		
Borrowing Management		_	_			Jungo	actu	al Fore
Capital Charges to Operating Expendi	Participation operating Experiorities			0.0%	14.1%	14.0%	0.3%	
Borrowed funding of 'own' capital expe	enditure Borrowings/Capital ex penditure ex cl. transfers grants	and		0.0%	13.6%	0.0%	0.0%	""
Safety of Capital			-					
Debt to Equity	Loans, Accounts Pay able, Overdraft & Tax Provision/ Funds & Reserves			0.0%	12.0%	12.2%	63.2%	12.2
Gearing	Long Term Borrowing/ Funds & Reserves						00.270	12.2
Liquidity	and a reserves			0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current as sets/current liabilities	1		0.0%	20.21		1	
Liquidity Ratio	Monetary Assets/Current Liabilities	- '		0.0%	89.6% 15.0%	89.6%	289.3%	89.6%
Appual Debter Collection Det			1	0.076	15.0%	15.0%	132.4%	15.0%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Table Out of the Table	-		1				
Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue			0.0%	18.6%	18.8%	35.5%	40.00
5	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old			0.0%	0.0%	0.0%	0.0%	18.8%
reditors Management	12 Months Old			- 1			0.070	0.0%
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s							
	65(e))							
nding of Provisions	1							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions	1 1						
ner Indicators		1 1						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Vater Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
mploy ee costs	Employ ee costs/Total Revenue - capital revenue							
	- Capital revenue		0.	0%	24.0%	24.0%	21.7%	24.0%
epairs & Maintenance	R&M/Total Revenue - capital revenue		0.0	0%	5.7%	6.2%	2.00/	
erest & Depreciation	INDIT LUB					0.270	3.2%	6.2%
	I&D/Total Revenue - capital revenue		0.0)%	6.1%	16.3%	0.2%	1.7%
egulation financial viability indicators						- 1		
ebt cov erage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
VS Service Debtors to Revenue	Total outstanding service debtors/annual revenue							
Cost cov erage	received for services							
-	(Available cash + Investments)/monthly fixed operational expenditure							
	oporational ox pelitrible	1					1	

12. RECOMMENDATIONS

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

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Sumi

NW403 City Of Matlosana - Table		2017/18			CI y - 10100	repruary						
Description	,	Audited	· i Ori	ginal ,	Adin-/			jet Year 201	8/19			
24		Outcome		: :	Adjusted Budget	Monthly	YearT	D actual	YearTD	YTE		
R thousands					Duuyet	actual	Tourn	Dactual	budget	varian		
Financial Performance Property rates			1 .								1	
	• •	·	4	13.697	364 386	22.00					%	-
Service on arges		. ==	170		1 599 080	23 63	_	25 343	265 936	(40 5	92)	150/
Investment rèvenue	;			4 039	4 039	267 38	35 1 0	93 861	1 113 424	(19 5		15%
Transfers and subsidies	!	·		9 108	409 308	-		14	2 693	(2 6	:1	-2%
Other own revenue			1	3 206	314 996	101 882		1 176	272 739	(1 56	201	99%
Total Revenue (éxcluding capital transfers a contributions)	ind .	·	· 2 720		691 810	33 867	10	5 938	153 202	42 73	-1	1%
Employee costs				. -	031 010	426 768	1 78	6 332	1 807 994	(21 66	-	8% 1% 2
Demonstration (O : W	·	· -	. 652	668	644 810	10.057				(= . 00	" '	1% 2
	,	· -	2014	907	34 511	. 49 357	1	3 073	433 572	(45 49	9) -10	10/
Depreciation & asset impairment		· -	428		428 189	3 475		814	22 726	88		1
Finance charges	· .	`-			11 000	34 618	242	325	285 459	(43 134	.] "	%
Materials and bulk purchases			996		006 643	182	3	291	7 333	(4 042	.1	
Transfers and subsidies		-		-	00 043	56 668	339	690	666 460	(326 770)		
Other expenditure		-	996 4	113 10	20.045	-		-	-	(020 110)	-499	% 1 (
Total Expenditure		<i>-</i> :	3 119 0	, ,	22 315	35 079	241 (089 6	669 521	- (428 432)		
Surplus/(Deficit)		_	(398 4	0 1	47 469	179 379	1 237 2			(420 432) (847 789)		
Transfers and subsidies - capital (monetary allo	cations .	_	168 8		55 660)	247 389	549 0			826 128	-41%	-
Contributions & Contributed assets	1	_	100 6	16	50 293	16 428	79 3	'			-298%	1 17
Surplus/(Deficit) after capital transfers &		_	(229 54	(0)		-		-	_	(31 524)	-28%	16
contributions			(223)4	(29	5 367)	263 817	628 40)2 (16	6 203)	794 605	-	
Share of surplus/ (deficit) of associate		_						(,,	-55)	34 605	-478%	(29
Surplus/ (Deficit) for the year			/220 54		-	-	_		_	1		
Capital expenditure & funds sources			(229 549	(295	367)	263 817	628 40	2 (166	5 203) 7	04 005		
Capital expenditure								- (.00	200)	94 605	-478%	(295
Capital transfers recognised		-	220 390	220	547	8 666	400.45	.				
Borrowing		-	168 890			4 395	100 185	170		8 948)	-33%	220
		-	30 000		_		95 006	133	133 (3	8 127)	-29%	196
Internally generated funds			21 500	24 (000	4 272	-		-	-]	_5,0	130
Total sources of capital funds		-	220 390	220 5		4 272	5 179	16	000 (10	821)	-68%	
Financial position						8 666	100 185	149 1		948)	-33%	24 (
Total current assets		_	650.000	6							-00/6	220 5
Total non current assets		_ _	656 280	656 2		.	1 172 570		1		S. Lay	
Total current liabilities		- 5	155 543	5 155 70		- 1	(146 502)					656 28
Total non current liabilities	1	-	732 746	732 74	1		405 360			201 1		5 155 70
Community wealth/Equity		1	104 000	104 00	1		(7 694)					732 74
	1	- 4	975 076	4 909 25	8		628 402					104 00
Cash flows					-		-20 402	1430 12		31 : 5		4 909 258
Net cash from (used) operating	1 ::	- 2	32 229	180 294		2001				-		
Net cash from (used) investing	1	. 1	20 390)	(220 390	(00	326)	3 079	154 820	151 7	41	98%	
Net cash from (used) financing	in		13 000	13 941	1	Control Control	100 361)	(146 927	1	00.0		-
ash/cash equivalents at the month/year end		1	10 000		1	391)	(10 984)	21 987	,,,,,,,	'	32%	-
				110 000		- (1	08 266)	166 034	274 30		50%	-
Debtors & creditors analysis	0-30 Days	s 31-60 I	Davs 6	1-90 Days	04.455						65%	-
btors Age Analysis			,	. ov Days	91-120 Da	ys 121-15	0 Dys 1	51-180 Dys	181 Dys-	1 Over	(V-	
al By Income Source	.,		.						Yr	Over	rir T	otal
editors Age Analysis	190 04	11 -12	2 135	94 293	88 6	56	70 207					
_					55 0.	/	8 367	91 679	438 715	2 317 2	34 3	121 120
tal Creditors		1				1						
tal Creditors	-		-	-	_						3.	121 120

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 Februa

NW403 City Of Matlosana - Table			20	17/18		. 071	···iaiic	e (iunc	tional	lassific	ation) -	M08 Fe	bruan	У		
Securitari		R	er A	ıdited	Origin		djusted	_		Budget	Year 2018	3/19				
R thousands				tcome	Budg	, ,	ujustea Budget		nthly tual	YearTD a	actual	YearTD	T .	YTD	VTD	_
Revenue - Functional			-					aci	tudi		lotuall	budget	- 1	riance	YTD variance	
Governance and administration								-							%	1
Executive and council				-	843	414	814 260		22 407					-	70	+
Finance and administration				-	4	625	4 792	1.	32 187		128	556 44	5 ((8 316)	-1%	
Internal audit		- 1	1	-	838	788	809 467		12		771	3 117	- 1	2 346)	-75%	
Community and public safety				-		-	-	13	32 175	547	357	553 328		5 971)	-1%	
Community and social services		-		-	33 4	175	36 107		-		-	~	'	_	-170	
Sport and recreation				-	3 1	12	3 238		4 810	10 5	559	22 843	(12	284)	-54%	
Public safety				-	12 5	26	12 526		92	4	104	2 100		696)	-81%	
Housing				-	17 8	00	20 343		635	2 1	78	8 351	1	173)		
Health				-	-		20 040	4	1 083	7 9	77	12 392		415)	-74%	
Economic and environmental services				-	_	-	_		-	-	-	_	. (1		-36%	
Planning and development				-	32 36	1 3	1 595	_	-	-	-	-		_		
Road transport				-	9 16		8 402		965	14 44	6	21 421	(6 9		220/	
Environmental protection				-	22 864		2 864		146	4 41		5 959	(1 5		33%	
Trading services		1 1		-	328	-		8	818	10 030) .	15 243		. 1	26%	
1				-	1 948 841	1	328		-	-		219	(5 2 (21		34%	
Energy sources				-	901 480	1 .040		303 2		1 292 545	1 29	9 219	(6 67		00%	
Waste water management				-	678 065	1	620	67 0		583 719	1	3 215	(19 49	-:1	%	1 9
Waste water management				-	155 937	1 700	200	206 06		495 562	1	7 187	38 37	-1	%	9
Waste management Other				-	213 359	152	1	10 04		76 505	1	3 237	(26 733			7
Total Revenue - Functional		4		-	31 439	180	- 1	20 09	9	136 760		580	1 180	.1		1
Total Revenue - Functional		2	_	. 2	889 530	2 8 5 2 1		-		3			(18 937	.1 ''		18
Expenditure - Functional	T			-	300	Z 002 1	02	443 196	6 1	365 682	1 918		(53 185)		_	2
Governance and administration	1											7.	(00 105)	-3%		2 85
Executive and council			-	1	580 732	585 2	41	31 542		42 266	225					
Finance and administration	- 1		_		288 745	305 34	10	19 263	-	57 656	388 4	``	46 230)	-38%		585
Internal audit			_	1 2	87 337	274 74	6	11 898	1	31 500	195 8	1 '	38 160)	-19%		305
Community and public safety			-		4 650	5 15	5	380	1	3 110	189 4	1 1.	7 979)	-57%		274
Community and social services			-	1	79 777	269 89	1	17 478	0.00	0 417	3 2		(91)	-3%		5
Sport and recreation			-		67 234	66 161	1	4 675	1	5 439	184 54	1 10	4 122)	-18%		269
Public safety			_		3 899	92 469		5 648		- 1	44 60	1	9 169)	-21%		66 1
Housing			-	11	8 348	110 466		7 097		876	62 31	1 (437)	-12%		92 4
Health			-		-	469		45	55	642	77 32	1 (679)	-23%	1	32 4 110 4
Economic and environmental services			-		296	326		12		328	94	1	234	250%	1	46
Planning and development .			-		416	273 063	1	7 846		132	203	1	(71)	-35%		32
Road transport			-		871	78 473		4 103	131	1	178 499	1	369)	-27%	2:	ء 73 06
Environmental protection	1		-	189	293	191 338		3 663	30		49 260			-38%		78 47
Trading services			-	4	251	3 251		80	99 9		126 604	(26 (2001	-21%	1	1 33
Energy sources			-	1 967	389	1 995 385	110	171		96	2 634	(19		-74%		3 251
Water management			-	1 029 7		1 050 544		878	700 7		1 317 434	(616 6	~	47%	1 99	
Waste water management			-	635 5		636 368		119	346 3	1	690 649	(344 2		50%	1 050	
Waste management			-	138 5	36	146 680		809	204 07		423 884	(219 80		52%		368
Other			-	164 0	52	161 793		365	72 66	_	93 986	(21 31		23%	146	
al Expenditure - Functional	+ +		-	24 26	- 1	23 889		342	77 67		108 916	(31 23	1	29%		
plus/ (Deficit) for the year	3		-	3 119 07	8 3	147 469	179 3	-	12 69	_	16 102	(3 40	1	1%	161	- 1
			-	(229 54		295 367)	263 8		1 237 28	-	085 070	(847 78	1	1%	3 147	
									628 402		166 203)					160 1

NW403 City Of Matiosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

	NW403 City Of Matlosana - Table C2 Monthly Budget Description	D-/			noc (runction	ai classificatio	n) - M08 Febr	uary			
		Ref	Audited Outcome	Original	Adjusted	T	Budget Y	ear 2018/19			
1	R thousands	11	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		F
- 1	Revenue - Functional	++		-					110 variance	YTD variance	Full Year Forecast
- 1	Municipal governance and administration	1 1		2/2///						%	
	Executive and council Mayor and Council	1 1	-	843 414 4 625	814 260	132 187	548 128	556 445			
- 1		1 1	_	3 401	4 792	12	771	3 117	(8 316)	-1%	814 26
	Municipal Manager, Town Secretary and Chief Executive	1 1		5401	3 401	12	288	2 267	(2 346)	(0)	4 79
	Finance and administration			1 224	1 391	0	*	2 201	(1 979)	(0)	3 40
	Administrative and Corporate Support		-	838 788	809 467	132 175	483	850	(367)	(0)	
	Asset Management					102 170	547 357	553 328	(5 971)	(0)	1 391
	Finance								-	(0)	809 467
- 1	Fleet Management		-	838 630	809 309	132 174	547 265	500	-	- 1	
	Human Resources						047 203	553 223	(5 957)	(0)	809 309
	Information Technology	1	-	450					-		-00 003
- 1	Legal Services			158	158	0	92	105	-		
	Marketing, Customer Relations, Publicity and Media Co-ordination		- 1					105	(13)	(0)	158
	Property Services								-		
- 1	Risk Management	-							_	- 1	- 1
- 1	Security Services			-					_		
- 1	Supply Chain Management	1				1		- 1	_	1	- 1
1	Valuation Service	1									
	Internal audit								_		- 1
1	Governance Function		-	-	-				_		- 1
Co	mmunity and public safety				-	-	-	-			
	Community and social services		-	33 475	36 107				-		-
	Aged Care		-	3 112	3 238	4 810	10 559	22 843	(12 284)		
	Agricultural				- 230	92	404	2 100	(1 696)	(0)	36 107
	Animal Care and Diseases								(1 030)	(0)	3 238
1	Cemeteries, Funeral Parlours and Crematoriums		- 1							1	
					1		1		-		- 1
	Child Care Facilities		-	1 797	1 797	24	470	1		1	
	Community Halls and Facilities						178	1 198	(1 021)	(0)	
	Consumer Protection			1					-	(0)	1 797
	Cultural Matters					1		1	-		
	Disaster Management			1					-		
	Education			1			1	- 1	-	- 1	
	Indigenous and Customary Law								-		
	Industrial Promotion			1		1			-	1	
	Language Policy				1	- 1			-		1
	Libraries and Archives			1			1		-	1	
	Literacy Programmes		-	1 214	191	64	.		-		-
	Media Services					04	206	805	599)	(0)	
Λ	Museums and Art Galleries					1		1	- 1	(0) 1 1	191
	opulation Development	-	-	101	250	3			-	1	
	rovincial Cultural Matters					3	21	97	(76)	(0)	
	heatres			1					-	(0) 25	50
Z	oo's							1 .	-		
Sport a	nd recreation								-		
	aches and Jetties	-	12	526 12 5	26 6	35 24					
Ca	sinos, Racing, Gambling, Wagering					2 17	8 8 35	1 (6 17	3)	(0)	1
Co	mmunity Parks (including Nurseries)		1				1	-	1	(0) 12 526	
Red	creational Facilities	-	2	49 24	9			-			1
Spo	rts Grounds and Stadiums	-	17		1	_	166	(166) (
Public sa		-	10 48			-	1 193		,		
Civil	Defence	-	17 83			2 170	6 992		1	.,,,,,	
Clea	nsing	- 1			4 083	7 977	12 392	(4 415)	(0,	10 400	
Cont	rol of Public Nuisances	- 1					1		(0)	20 343	
	ing and Fences	- 1						_			
	Fighting and Protection							-			
Licen.	sing and Control of Animals	-	308	308		1 1	1	_		- 1	
Police	Forces, Traffic and Street Parking Control	-	9 071	14 245	27	86	205	(119)	(0)		
					3 708	6 839	7 082	(243)	(0)	308	
Pound	's	-	8 457	5 789	348	1050	- 1	(2.0)	(0)	14 245	
ousing		-				1 052	5 105	(4 053)	(0)	5 789	
Housin	- 1 1	-	-	-	-			-	(-/	5 /89	
	al Settlements	-	-	-	-		-	-			
alth		-				-	-	-		-	
Ambula		-	-	-	-			-		-	
Health S					-	-	-	-	-		
	Dry Services							-		-	
	ontrol		- 1		1			-			
-000 C											

Health Surveillance and Prevention of Communicable Diseases including		11		1	1		1	Ī	1		ı		
immunizations													1
Vector Control .				1		- 1		1					
Chemical Safety						- 1		- 1			_		
Economic and environmental services			-	22	361	24 ==					-		
Planning and development			_			31 595	2 9	65	14 446	21 421	/4.07.0		
Billboards			_	9	168	8 402	2 1	46	4 417	5 9 5 9	(6 974)		(0) 3
Corporate Wide Strategic Planning (IDP	s, LEDs)									0 303	(1 542)		(0)
1			- 1						- 1	- 1	-		
Central City Improvement District			- 1								_	1	1
Development Facilitation			- 1										- 1
Economic Development/Planning	- 1		_		_	- 1					-		
Regional Planning and Development	- 1	- 1	- 1		-	-	-		-	_	-		
Town Planning, Building Regulations and					- 1					-			
Enforcement, and City Engineer	- 1	1	_	4 88	RA						-		
Project Management Unit	- 1		-	4 28	1	4 118	445	5	2716	3 103	(207)		
Provincial Planning	- 1			4 20		4 284	1 701		1 701	2 856	(387)		0) 4 1
Support to Local Municipalities											(1 155)	(0	0) 42
Road transport											-		
Public Transport	- 1		-	22 86	4 2	2 864	818	10	030		-		1
Road and Traffic Regulation								"	030	15 243	(5 213)	(0)	22 86
Roads											-	(0)	1 22 80
Taxi Ranks			-	22 864	25	2 864	940				-		
					1	301	818	10	030	15 243	(5 213)	/01	
Environmental protection			-	328		220					-	(0)	22 86
Biodiversity and Landscape	-			020	1	328	-		-	219	(219)		
Coastal Protection		1	- 1			1					(219)	(0)	32
Indigenous Forests	1				1		- 1				-		
Nature Conservation		1	1								-		
Pollution Control		1	-	328	;	328	_	22	_	.	-		
Soil Conservation										219	(219)	(0)	328
Trading services						1					-	\-/	328
Energy sources	11		-	1 948 841	1 948 7	98	303 235				-		
Electricity			-	901 480	912 6			1 292 54	. 200	219	(6 674)	/01	1
1			-	894 480	905 62		67 029	583 71		215	(19 496)	(0)	1 948 798
Street Lighting and Signal Systems			-	7 000	7 00		67 029	583 719	598	1	(14 829)	(0)	912 620
Nonelectric Energy	11			. 500	7 00	~	-	-		667	(4 667)	(0)	905 620
Water management			-	678 065							(4 007)	(0)	7 000
Water Treatment	11			078 065	703 78	2 2	06 064	495 562	457 1	127	-		
Water Distribution	11					1			1371	107	38 376	0	703 782
Water Storage		-	. '	678 065	703 782	2 20	06 064	495 562	157.11		-		
Waste water management	1 -		-			1		.00 002	457 18	8/	38 376	0	703 782
Public Toilets		-	1	55 937	152 334	1	0 044	74.5			-		. 50 102
Sewerage						1 "		76 505	103 23	37 (2	6 733)	(0)	152 334
Storm Water Management		-	1:	55 937	152 334	1	104				-	(-)	102 334
Waste Water Treatment			1		004	1 10	044	76 505	103 23	7 (2	6 733)	(0)	400
	11		1			1				, , , ,	-	(0)	152 334
Waste management		-	21	3 359	100.000						_		
Recycling			1 2	- 555	180 062	20	099	136 760	135 580	1	180		
Solid Waste Disposal (Landfill Sites)	1 1			000				- 1		1		0	180 062
Solid Waste Removal	1 1	_		263	263		-	-	175		-		- 1
Street Cleaning	1 1	-	213	096	179 799	20 (099	136 760	175	1	175)	(0)	263
Other	l							100 700	135 405	1	355	0	179 799
Abattoirs		-	31	439	21 343		_				-		
Air Transport								3	18 940	(18 9	37)	(0)	24.242
		-		-	_ [- 1			-	(-/	21 343
Forestry					-		-	-	-		-		
Licensing and Regulation	-	- 1		1			1						-
Markets		_	31 4	30	24 245						1		
Tourism	1		314		21 343	-		3	18 940				
Revenue - Functional	2	-	2.20	-					.5 540	(18 93	1	(0)	21 343
	-	-	2 889 5	30 2	852 102	443 196	186	5 682	1 918 867	-			
nditure - Functional								- 552	1 9 15 867	(53 18	5)	(0) 285	52 102
inicipal governance and administration	-						1	1			1		
Executive and council		-	580 73	2 5	585 241	31 542	1						
Mayor and Council		-	288 74	-	05 340		- 10	2 266	388 496	(146 230)	(0) 58	5044
	1	-	128 636	1	46 442	19 263	1	656	195 816	(38 160			5 241
Municipal Manager, Town Secretary and Chief	1			1	- 1	8 645	80	012	89 320	(9 308)	1		5 340
Finance and administration		-	160 108		58 898	10 619	77	645	1		1	(0) 146	3 442
Administrative and Corporate Support	1	-	287 337	27	74 746	11 898	81:		106 496	(28 852)	((0) 158	898
Asset Management	1			1		. 500	01:	J. C.	189 479	(107 979)		0) 274	
Finance		1				- 1			- 1	-	(0	1 2/4	140
Fleet Management	1	-	239 344	22	6 614	0.00-				_		1	
	1	1			- 517	8 000	619	983	157 017	(95 033)	/01		
Human Resources		1			1	- 1				, . 5 500)	(0)	226 6	614
Information Technology		_	20 200							-			
Legal Services			29 200		304	1 737	7 98	BO	19 487	-			
Marketing, Customer Relations, Publicity and		-	18 793	18	829	2 161	11 53		12 976	(11 507)	(0)	29 3	04
Media Co-ordination		1							17 9/0	(1 439)	(0)		
Property Services					1	- 1		1	1				
Risk Management		1	- 1							-			
Security Services		1	- 1		1	- 1		1		-			
Security Services										-			

Supply Chain Management	1	1	1	1		ī	1					
Valuation Service										-	1	1 1
Internal audit Governance Function			-	4 650	5 1	55	380			_		
			-	4 650	5 1		380	3 110	3 20	1 (91)	(0)	5 155
Community and public safety			- :	279 777	269 89		17 478	3 110	3 20	(01)	(0)	
Community and social services Aged Care				67 234	66 16		4 675	150 417	184 540	(04 122)	(0)	
Agricultural							4073	35 439	44 607	(9 169)	(0)	66 161
Animal Care and Diseases								1		-		
Cemeteries, Funeral Parlours and Crematori	.					1				-		
Cometories, Furterar Fanous and Crematori	ums									-	1	- 1
Child Care Facilities		_		15 740	14 527	7	935	7 901	10 251	(2.2(0)	1	
Community Halls and Facilities									10 201	(2 349)	(0)	14 527
Consumer Protection				- 1			- 1			-	1	1
Cultural Matters										-		
Disaster Management										-		-
Education		_		1 087	887		100	403	685	(202)		1
Indigenous and Customary Law								- .		(282)	(0)	887
Industrial Promotion							- 1	1		_		
Language Policy					-					-	- 1	- 1
Libraries and Archives		_	10	101								
Literacy Programmes			40	161	46 133		3 375	24 940	30 768	(5 829)	(0)	
Media Services	-1			- 1			-1	- 1		(5 023)	(0)	46 133
Museums and Art Galleries		_		26					- 1	_		
Population Development			4 4	245	4 614		265	2 195	2 904	(708)		
Provincial Cultural Matters		- 1								(700)	(0)	4 614
Theatres					- 1					_		
Zoo's	11								1	_	- 1	
Sport and recreation		_	93 89	00	-					_		- 1
Beaches and Jetties			32 93	98	92 469	5	648	54 876	62 313	(7 437)	(0)	
Casinos, Racing, Gambling, Wagering										-	(0)	92 469
Community Parks (including Nurseries)	11	_	49 90							_ [- 1
Recreational Facilities		_	6 72		48 488	3 0	10	29 391	32 986	(3 595)	(0)	
Sports Grounds and Stadiums		_	37 273		6 722		45	1 234	4 481	(3 247)	(0)	48 488
Public safety		_	118 348		37 260	2 4		24 251	24 846	(595)	(0)	6 722
Civil Defence		-	110 340	s 1	10 466	7 09	97	59 642	77 322	(17 679)	(0)	37 260
Cleansing								- 1		(11 013)	(0)	110 466
Control of Public Nuisances		- 1								_		1
Fencing and Fences										_	1	
Fire Fighting and Protection		_	22 (00	l .			1			_		1
Licensing and Control of Animals		-	33 480	1	4 117	2 403	3 1	9 9 17	22 447	(2 530)		
Police Forces, Traffic and Street Parking Control	1	-	37 975	33	3 067	2 262	2 17		24 335	(6 629)	(0)	34 117
		-	46 892	43	3 282	0.404		1		(0 029)	(0)	33 067
Pounds				, ,	202	2 431	22	020	30 539	(8 520)	(0)	43 282
Housing		-	-		469		-			-	(-/	45 202
Housing		-	-		469	45	1	328	94	234	0	469
Informal Settlements					100	45		328	94	234	0	469
Health		-	296		326	40				-		403
Ambulance Health Services					-20	12	1	132	203	(71)	(0)	326
		-	296	3	326	12				-	1	320
Laboratory Services Food Control						12	1	32	203	(71)	(0)	326
			- 1		- 1	- 1				-	1	020
Health Surveillance and Prevention of Communicable Diseases including					1	- 1				-		
Vector Control	1				-							1
Chemical Safety			- 1							-	1	
Economic and environmental services										-	1	
Planning and development			66 416	273 06	3	17 846	131 13	0 178 4	100	-		1
Billboards		-	72 871	78 47		4 103	30 49		1.	7 369)	(0) 273	063
Corporate Wide Strategic Planning (IDPs, LEDs)		-			1		00 43	1 49 2	(1)	3 769)	(0) 78	173
, see a see	_	_	6144							-		
Central City Improvement District			6 114	6 123	3	439	2 699	4 0	77 11	378)	(0)	
Development Facilitation					1	- 1				-	(0) 6 1	23
Economic Development/Planning	_		8 891							_	1	
Regional Planning and Development		1 '	5 69 1	18 731	1	1 070	5 776	12 56	2 (6	785)	(0)	
Town Planning, Building Regulations and									1	- 1	(0) 18 73	31
Enforcement, and City Engineer	-	42	999	48 285	1 ,	385	00.045				1	
Project Management Unit	-	4	869	5 335	1	209	20 017	29 282	, ,,,	266)	(0) 48 28	5
Provincial Planning		1		200		203	1 999	3 339	(13	101	(0) 5 33	1
Support to Local Municipalities							1			- `	0 35.	
Road transport Public Transport	-	189	293	191 338	13	663	00.040		-	-		1
Road and Traffic Regulation			1				99 942	126 604	(26 6	52) (0	191 338	1
Roads							- 1			- `		
Taxi Ranks	-	189	93	191 338	13 6	63	00.040	4	-	.		
					130		99 942	126 604	(26 66	2) (0	191 338	
Environmental protection Biodiversity and Landscape	-	4 2	51	3 251		80	696					
and Editoscape			1			-	020	2 634	(1 93	1 (0)	3 251	
						,	1		-	1		

Surplus/ (Deficit) for the year References		-	(229 549)	(295 367)	179 379 263 817	1 237 281 628 402	2 085 070	(847 789)	(0)	3 147 469
Total Expenditure - Functional	3	-	3 119 078	3 147 469	470.070			00/	(0)	23 889
Tourism			24 200	23 889	2 342	12 695	16 102	(3 406)	(0)	
Markets		_	24 266	22.22		1		-		
Licensing and Regulation								-		
Forestry	- 1	1 1						-		
Air Transport		1 1					.0 102	(3 406)	(0)	23 889
Abattoirs		-	24 266	23 889	2 342	12 695	16 102	(1 085)	(0)	28 026
Other		_	29 408	28 026	2 133	18 244	19 329	(26 978)	(0)	124 832
Street Cleaning		_	125 708	124 832	6 922	56 652	83 630	(3 175)	(0)	8 935
Solid Waste Removal		_	8 935	8 935	1 309	2 782	5 957	-		
Solid Waste Disposal (Landfill Sites)							109 316	(31 238)	(0)	161 793
Recycling		-	164 052	161 793	10 365	77 678	108 916	-		
Waste management								-		1100
Waste Water Treatment	- 1	1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	72 669	93 971	(21 302)	(0)	
Storm Water Management		-	138-514		10 809	72 669	15	(15)	(0)	
Sewerage	- 1	-	22	22	10 009	72 669	93 986	(21 317)	(0)	146 6
Public Toilets	- 1	-	138 536	146 680	10 809	72.000	-	-	,,	/ 030 .
Waste water management					40119	204 075	423 884	(219 809)	(0	636
Water Storage		-	635 593	636 368	40 119	004.000		-	,	036
Water Distribution					40 119	204 075	423 884	(219 809)	(1	0) 636
Water Treatment		-	635 593	636 368	40 119	-			,	0) 7
Water management				1 ,0,0	_	1	0 471			
Street Lighting and Signal Systems Nonelectric Energy		.	7 07	1 010 474	1007	010 54	000 00			(0) 1 050 (0) 1 043
Electricity		1 1	1 022 63	1 000 34	. 1	040 33	030 04			(0) 1 995
Energy sources			- 1 029 70	1 550 56	11017	10011	1 317 43	(616 661)		
Trading services			- 1 967 88	10 1000				_	1	
Soil Conservation							20	34 (1 938)	1	(0)
Pollution Control			- 42	3 25	51	80 6	96 26	34 4 200		1
Nature Conservation								-		
Indigenous Forests		1 1	- 1	1			1	1		

- 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)
- 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 Abbaloirs, 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 check opexp balance -53 184 823 NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expen

Vote Description		T	2017/1	18	ai Performa	nce (reve	nue and	l expendi	ture by m	unioin -!			
			Audite	d Oriet				Budget Y	ear 2018/19	unicipal	vote) -	M08 Feb	ruary
R thousands		Ref	Outcom		Adjus	ted M	onthly						
Revenue by Vote				Judg	et Budg	jet a	ctual	YearTD ac	tual hu	arTD dget	YTD	YTD	F
Vote 01 - Executive & Council		1							50	uget	variance	varianc	
				- 4	419							%	
Vote 02 - Budget & Treasury Office		1 1		- 838	700	586	12	7	71	2 979			
Vote 03 - Community & Social Services		1 1		1	220		132 175	547 3		53 328	(2 208)	-74.1%	
Vote 04 - Sport And Recreation		1 1		1	100	370	24		78	1000	(5 971)	-1.1%	
Vote 05 - Public Safety		1 1		1 110	1 11	929	703	2 40		2 913	(2 736)	-93.9%	1
Vote 06 - Housing		1 1		1 170	20.	343	4 083	7 97		7 894	(5 489)	-69.5%	
Vote 07 - Health		1 1	_	0.0	87 3 (081	391			2 392	(4 415)	-35.6%	
Vote 08 - Planning And Development			_		.	-	-	2 19	'	2 290	(93)	-4.0%	
Vote 09 - Environmental Protection Vote 10 - Electricity			_	37 28	26 9	27	1 755	2 223	3 .	-	-		
Vote 11 - Water Management			_	901 48	0 0	-	-	- 220	22	2 784 (20 561)	-90.2%	
Vote 11 - Water Management Vote 12 - Waste Water Management			_	678 06	0120		7 029	583 719	600	215 (1	-		
Vote 13 - Waste Management			_	155 93			6 064	495 562		10-1	9 496)	-3.2%	
Vote 14 - Road Transport			-	213 096		1	044	76 505	103		8 376	8.4%	
Vote 15 - Other	- 1		-	22 864	11313	- 40	099	136 760	135	105		25.9%	
otal Revenue by Vote			-	_	22 00	4	818	10 030	15:	010	1 355	1.0%	
		2	-	2 889 530	2 852 102	-	-	_		-	5 213)	34.2%	
spenditure by Vote		1		·	2 032 102	443	196	1 865 682	1 918 8	67 (52	185)		
Vote 01 - Executive & Council				0.15						(55	185)	-2.8%	28
Vote 02 - Budget & Treasury Office		- 1	-	216 007	232 148	15 ()24	124 228					
Vote 03 - Community & Social Services			-	268 544	255 917	97			147 67	1 (20	446) -1	5.9%	2
Vote 04 - Sport And Recreation		1	-	114 015	110 500	71		69 963	176 50)4 (106 !	2000	.4%	2:
Vote 05 - Public Safety			-	87 694	88 020	6 13		59 965	75 30			.4%	25
/ote 06 - Housing			-	173 756	165 844	10 89		51 386	58 52			1	11
ote 07 - Health			-	13 888	14 983		- 1	85 347	114 255		, ,		8
ote 08 - Planning And Development			-	10 858	11 607	87		6 706	9 038				165
ote 09 - Environmental Protection			-	86 070	90 661	55 6 489		4 862	7 388	(2.52			14
ote 10 - Electricity			-	-	-	0 40		36 890	58 298	(21 40		1	11
ote 11 - Water Management			-	1 029 708	1 050 544	48 878	1 3	-	-	_	1	/6	90
ote 12 - Waste Water Management			-	635 593	636 368	40 119	1 3	346 351	690 649	(344 298	3) -49.9	% 4	0EC
te 13 - Waste Management			_	138 514	146 659	10 809	1 -	04 075 72 669	423 884	(219 809	-51.9		050 ; 636 ;
te 14 - Road Transport			_	155 138	152 879	9 056		74 896	93 971	(21 302	-22.7	. 1	146 6
e 15 - Other			_	189 293	191 338	13 663	1	9 942	102 973	(28 077)		. 1	1528
Expenditure by Vote	2			2 440 070	-	_			126 604	(26 662)	-21.19		191 3
s/ (Deficit) for the year	2			3 119 078	3 147 469	179 379	1 23	7 281					- / 00
				(229 549)	(295 367)	263 817			2 085 070 (166 203)	(847 789)	-40.7%	3.1	47 46
							020	7 4UZ	/166 202V	794 605		, 01	40

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

NW403 City Of Matlosana - Table C3 Mo	Ref	2017/18		- Troning	nce (revenue	and expendi	ture by munic	ipal vote) - A	- M08 Februa	ıry
R thousand						Budget '	Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Revenue by Vote Vote 01 - Executive & Council	1			-				rununce	1	Forecast
01.1 - Administration Council General		-	4 419	4 586	12				%	
01.2 - Administration Municipal Manager	1 1	-	3 401	3 401	12	771	2 979	(2 208)	-74%	
01.3 - Internal Audit		-	-	-	-	288	2 267	(1 979)	-87%	4 58
01.4 - Strategic		_	-	-	-	_	-	-		3 40
01.5 - Administration Mayor		_	-	-	-	-	-	-		_
01.6 - Administration Speaker 01.7 - Chief Whip		-	_	-	-	-	-	-		-
01.8 - Mpac		-	-	_	-	-	-	-		-
01.9 - Administration City Secretary		-	-	-	-	-	-	-	- 1	-
01.10 - Legal And Land Affairs			518	485	0	-	-	-		-
01.11 - Management Services							339	(333)	-98%	405
Vote 02 - Budget & Treasury Office	- 1	_	500 838 788	700	-	477	373	-		485
02.1 - Administration City Treasurer		-	837 965	809 467	132 175	547 357	553 328	104	28%	700
02.2 - Data 02.3 - Stores		-	158	808 644 158	132 161	547 195	552 779	(5 971)	-1%	809 467
Vote 03 - Community & Social Services	-	-	666	666	0	92	105	(5 584)	-1%	808 644
03.1 - Administration Community Services		-	4 370	4 370	14	71	444	(13)	-13% -84%	158
03.2 - Cemetary	- 1	-	206	206	24	178	2 913	(2 736)	-94%	666
03.3 - Aerodome		-	1 797	1 797	24	170	137	(137)	-100%	4 370
03.4 - Nature Reserve		-	220	-	-	178	1 198	(1 021)	-85%	206 1 797
03.5 - Orkney Vaal		-	328 1 789	328	-	-	219	-		. /3/
03.6 - Administration Parks		-	249	1 789 249	-	-	1 193	(219)	-100%	328
Vote 04 - Sport And Recreation 04.1 - Administration Sports Arts & Culture		-	11 803	11 929	700	-	166	(1 193) (166)	-100%	1 789
04.2 - Museum		-	-	-	703	2 404	7 894	(5 489)	-100% -70%	249
04.3 - Library		-	101	250	3	-	-	-	-70%	11 929
04.4 - Sports And Recreation		-	1 214	1 191	64	21 206	97	(76)	-79%	250
04.5 - Oppenheimer Stadium		-	10 488	10 488	635	2 178	805		74%	250 1 191
Vote 05 - Public Safety		-	17 836	-	-	- 110	6 992	(4 814)	69%	10 488
05.1 - Public Safety Administration 05.2 - Fire Brigade		-	-	20 343	4 083	7 977	12 392	14 4551		-
05.3 - Licencing Administration		-	308	308	-	-	-	(4 415)	36%	20 343
05.4 - Traffic Administration		-	9 071	14 245	27 3 708	86	205	(119)	58%	-
05.5 - Traffic Administration		-	8 457	5 789	348	6 839 1 052	7 082	10.10.	3%	308
05.6 - Disaster Management		-	-	-	-	- 1 052	5 105	11	9%	14 245 5 789
05.7 - Municipal Court		_	-	-	-	-	-	-		3 7 6 9
Vote 06 - Housing		-	3 587	2004	-	-	-	-		-
06.1 - Administration Housing Services 06.2 - Housing Services		-	-	3 081	391	2 197	2 290	(93) -4	.	-
Vote 07 - Health		-	3 587	3 081	391	-	-	(93) -4	%	3 081
07.1 - Health Services Administration		-	-	-	291	2 197	2 290	(93) -49	6	-
07.2 - Occupational Health Centre		-	-	-	-	_	-	- 1		3 081
/ote 08 - Planning And Development			284	-	-	-	-	-	1	-
98.1 - Building Survey		- 31	874	26 927	1 755	2 223	2 784	-		_
8.2 - Town Planning 8.3 - Administration City Civil Engineer		-	423	730 307	45	452	554	0 561) -90% (102) -18%	1 4	6 927
8.4 - Building Survey		-	-	-	9	67		/1001	1	730
3.5 - Town Planning		-	-	-	_	-	-	74%		307
8.6 - Building Construction		-	-	-	-	_	-	-		-
.7 - Pmu Unit			-	-	-	-	-	-		_
.8 - Landfill Site		7 4	284	1 284 1	701 1	701 2	856 /1	-	1	-
9 - Market 10 - Administration Led	-			263 343	-	1	475	155) -40% 175) -100%	4	284
11 - Economic Affairs & Corporate Communicati	-		-	-	-		940 (18 9			263
12 - Local Economic Development	-		-	-	_	-	-	-	21 3	
e 09 - Environmental Protection	-	-	-	-		-	-	-	1	-
e 10 - Electricity	-	901 48		-		_	-	-	1	-
- Streetlighting	_	7 00	.	, ,,,	29 583 7	19 603 2	15 40 4	-		-
- Garage	-	7 00	0 70		- -	4 6	(154		912 62	20
- Workshop - Administration Electricity	-	_		-	- -		(400	-100%	7 00	
- Electricity Distribution	-	851 178	862 3	17 56 35		-	. _		-	
11 · Water Management	-	43 303	43 3	00 00	.		0 (15 13	1) -3%	-	
Administration Water	-	678 065	703 78	206 06	.		8 30		862 317	
Water Distribution	-	627 724	653 44	201 695	700 002	101 10			43 303	1
2 · Waste Water Management	-	50 340	50 34	0 4 368	101 003	720 020	. 1	8%	703 782 653 442	
Administration Sewerage	-	155 937 130 114	152 33	10044	76 505		1 000		50 340	1
Sewer Agency	-	130 114	126 51	2 10 044	76 051	86 022	(20133)		152 334	
Sewer Distribution 3 - Waste Management	-	25 823	25 823		-	-	(9 972)	-12%	126 512	1
dministration Cleansing	-	213 096	179 799	.	454	17 215	(16 761)	070/	-	
defuse Removal	-	213 096	179 799		136 760	135 405	1 355	-97% 1%	25 823	
	-	-	-	20 039	136 760	135 405	1 355	1%	179 799	
ightsoil Services	- 1							1 /0		
ightsoil Services treet Cleaning	-	-	-	_	-	-	-		179 799	
treet Cleaning ublic Restrooms	-	-	_	-	-	-	-		-	
treet Cleaning	- 1	1		-	-	-	-		- - -	

14.1 - Roads	1	1 -	22 864	1 22.00	. 1					
Vote 15 - Other Total Revenue by Vote	2		-		-	10 030	10 240	(5 213)	-34%	22 864
Expenditure by Vote	1	_	2 889 530	2 852 102	443 196	1 865 682	1 918 867	(53 185)	-	-
Vote 01 - Executive & Council 01.1 - Administration Council General		-	216 007	232 148	15 024	404.000		(55 165)	-3%	2 852 102
01.2 - Administration Municipal Manager		-	96 125 6 259	103 120	5 470	124 228 55 593	147 673 65 482	(23 446)	-16%	232 148
01.3 - Internal Audit 01.4 - Strategic	- 1 1	-	4 650	6 106 5 155	224	1 815	4 142	(9 889) (2 327)	-15%	103 120
01.5 - Administration Mayor	11	-	6 114	6 123	380 439	3 1 10 2 699	3 201	(91)	-56% -3%	6 106
01.6 - Administration Speaker	- 1 1	-	12 260 14 568	13 937	836	8 346	4 077 8 509	(1 378)	-34%	5 155 6 123
01.7 - Chief Whip 01.8 - Mpac		-	2 708	23 698 2 736	2 0 1 2	13 981	11 538	(163) 2 444	-2% 21%	13 937
01.9 - Administration City Secretary		-	2 975	2 951	227	1 536 556	1 813	(277)	-15%	23 698
01.10 - Legal And Land Affairs		_	32 103 18 793	32 286	2 488	19 578	1 979 21 438	(1 423)	-72%	2 736 2 951
01.11 - Management Services Vote 02 - Budget & Treasury Office		-	19 452	18 829 17 208	2 161	11 537	12 976	(1 861) (1 439)	-9% -11%	32 286
02.1 - Administration City Treasurer		-	268 544	255 917	9 737	5 477 69 963	12 519	(7 042)	-56%	18 829 17 208
02.2 - Data 02.3 - Stores			234 558	221 687	7 700	59 598	176 504 153 798	(106 541) (94 200)	-60%	255 917
Vote 03 - Community & Social Services		-	4 786	4 927	1737	7 980	19 487	(11 507)	-61% -59%	221_687
03.1 - Administration Community Services		-	114 015	110 500	7 152	2 385 59 965	3 219	(834)	-26%	29 304 4 927
03.2 - Cemetary 03.3 - Aerodome		-	37 397 15 740	37 512 14 527	2 981	20 742	75 306 24 954	(15 341)	-20%	110 500
03.4 - Nature Reserve		-	-	-	935	7 901	10 251	(4 212) (2 349)	-17% -23%	37 512
03.5 - Orkney Vaal		-	4 251	3 251	80	696	2024	-	20%	14 527
03.6 - Administration Parks		-	6 722 49 904	6 722 48 488	145	1 234	2 634 4 481	(1 938)	-74%	3 251
Vote 04 - Sport And Recreation 04.1 - Administration Sports Arts & Culture		-	87 694	88 020	3 010 6 133	29 391	32 986	(3 247) (3 595)	-72% -11%	6 722
04.2 - Museum		-	14	14	-	51 386	58 527 9		-12%	48 488 88 020
04.3 - Library 04.4 - Sports And Recreation		-	4 245 46 161	4 614 46 133	265	2 195	2 904	1	-100%	14
04.5 - Oppenheimer Stadium		-	37 266	37 253	3 375 2 492	24 940	30 768	15.000.	-24% -19%	4 614
Vote 05 - Public Safety		-	7 173 756	7	0	24 249	24 841	(593)	-2%	46 133 37 253
05.1 - Public Safety Administration 05.2 - Fire Brigade		-	11 219	165 844	10 892	85 347	114 255		57%	7
05.3 - Licencing Administration		-	33 480	34 117	804 2 403	6 108	7 531		25% 19%	165 844
05.4 - Traffic Administration		-	37 975 46 892	33 067	2 262	19 917 17 706	22 447 24 335	(2 530)	11%	11 481 34 117
05.5 - Traffic Administration 05.6 - Disaster Management		-	-	43 282	2 431	22 020	30 539	10	27%	33 067
05.7 - Municipal Court		-	1 087	887	100	-	-		28%	43 282
Vote 06 - Housing		-	43 103 13 888	43 009	2 891	403 19 193	685 28 716		1%	887
06.1 - Administration Housing Services 06.2 - Housing Services	1	-	-	14 983 469	872	6 706	9 038		3%	43 009
Vote 07 - Health			13 888	14 514	45 827	328	94	234 250		14 983
07.1 - Health Services Administration		- 1	0 000	11 607	555	6 378 4 862		(2 566) -29		469 14 514
07.2 - Occupational Health Centre Vote 08 - Planning And Development		-	296	11 282 326	543	4 731	7.40-	(2 526) -34 ⁴ (2 454) -34 ⁴		11 607
08.1 - Building Survey		1		90 661	12 6 489	132	203	(71) -34°		11 282
08.2 - Town Planning		- 1	0 098 180	6 836	198	2 004		1 407) -37%	6	326 90 661
08.3 - Administration City Civil Engineer 08.4 - Building Survey		- 6	10-1	180 4 530	0	43	450	3 985) -66% (110) -72%		6 836
08.5 - Town Planning		-	-	-	277	2 163	3 756 (1	(110) -72% 593) -42%		180
08.6 - Building Construction		- 12	725 23	-	-	-	-	-		4 530
08.7 - Pmu Unit 08.8 - Landfill Site	1		200	2 226 5 335		3 372 10	384 (1	012) -10%		-
08.9 - Market		1	935 8	935 1	1000	700	339 (1.	340) -40%	1	22 226 5 335
08.10 - Administration Led	1	- 24 : - 28		000	342 12	00-1	100	175) -53%		8 935
08.11 - Economic Affairs & Corporate Communicati 08.12 - Local Economic Development		- 91		200	000	561 1	100	(78) -21% -20%	1	3 889
Vote 09 - Environmental Protection		00	0.1	524	04	74 -	33 (26	33) -43%		2 999 9 208
Vote 10 - Electricity 10.1 - Streetlighting	_		08 1 050 5	- 40.	-	- ''	(37	74) -84%		5 524
10.2 - Garage	-	7 07	70 70	100	346 3	40	1017 25	38) -50%	1050	
10.3 - Workshop	-	18 81 5 71	. ====	1 0	12 1	10 47 06 13 78	12	-100%	1 050	070
10.4 - Administration Electricity 10.5 - Electricity Distribution	-	244 34	1 0 11	70	30 34	96 381	(10/			010
Vote 11 - Water Management	-	753 76	4 767 96	01	2021	.02.00	2 (139 72)			725
11.1 - Administration Water	-	635 593 584 858	000 00	8 40 11	19 204 07	00000	. 1	-39%	244 7 767 9	
11.2 - Water Distribution Vote 12 - Waste Water Management	-	50 735	000 41	00 33	-1 17503	8 390 017		1 02/0	636 3	368
12.1 - Administration Sewerage	-	138 514	146 659	1 10	0100	33 007	(2 830		585 4 50 9	
12.2 - Sewer Agency		26 725 27 278	1 20014	939	9 4 340	30311	(21 002)	1 /-	146 68	
12.3 - Sewer Distribution Vote 13 - Waste Management	-	84 511	27 591 90 054		. 10 3/3	18 648	(13 534) (4 669)		29 01	14
13.1 - Administration Cleansing	-	155 138	152 879	1 004	0 + 000	01 443	(3 099)	-5%	27 59 90 05	
13.2 - Refuse Removal	-	54 189 62 191	53 962 62 222	1 742	8 547	102 313	(28 077)	-27%	152 87	
13.3 - Nightsoil Services 13.4 - Street Cleaning	-	9 328	8 648	4 467 714	42 545	41 467	(27 533) 1 079	-76% 3%	53 962	
13.5 - Public Restrooms	-	29 408	28 026	2 133	5 560 18 244	6 083	(523)	-9%	62 222 8 648	
Vote 14 · Road Transport 14.1 · Roads	-	22 189 293	191 338	40.000	-	19 329 15	(1 085) (15)	-6%	28 026	
Vote 15 - Other	-	189 293	191 338	13 663 13 663	99 942	126 604	(26 662)	-100% -21%	101 220	1
Total Expenditure by Vote	-	3 119 078	-	-	99 942	126 604	(26 662)	-21%	191 338 191 338	
1-1		2 113 0/8	3 147 469	179 379	1 237 281	2 085 070	(847 789)	/21	-	
					1	1	,	(0)	3 147 469	

Surplusf (Deficit) for the year 2 - (229 549) (295 367) 263 817 628 402 (166 203) 794 605 (0) (295 367) . 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)

NW403 City Of Matlosana - Table C4 Monthly E		2017/	/18	. 01	ailce	· (revenue	and e.	xpenditui	re) - M08	3 Febru	ary		
Description	Ref	Audit		iginal				Budget Y	Year 2018/	19			
P thousands		Outcoi		iginal idget	Adjuste Budgel	,	onthly			YearTD	T .	TD	100
R thousands	1	1	5"	-901	Budge	ac ac	ctual	YearTD ac	ciuaii	budget		TD	YTD F
Revenue By Source	1				-			1	"	-961	vari	ance va	ariance F
Property rates			_ .	13 00-		.			-		+-		%
Service charges - electricity revenue			1	413 697 304 516	364 3	200	23 634	225 3	343	265 936		-	
Service charges - water revenue			1	304 516 391 844	806 8	399	54 083	537 7		265 936 536 820			-15%
Service charges - sanitation revenue			0.0	19 074	527 56	107	90 150	386 39		381 706	. 1	00-1	0%
Service charges - refuse revenue			100	85 156	112 78	00	9 747	73 92	1	78 125	. 1		1%
Rental of facilities and equipment	1 1		1 10	6 793	151 83		13 405	95 78		116 773	(+,		-5%
Interest earned - external investments	1 1		1	4 039	6 72		497	2 44		4 514	1 ,	^·l	18%
Interest earned - outstanding debtors Dividends received			1	4 039	4 03		-	1-	14	2 693	1 (20		16%
Fines, penalties and forfeits			13	. 1-10	256 210	2.	8 917	182 42		113 842	1		99%
Licences and permits			- 8	8 640	1 **-	,] '	042	68 5	119 6	0% 2
Agency services				1 279 -	4 832	out	187	802	2	4 999	,, .	761	
Agency services Transfers and subsidies		_	1	7 055	5 992		286	3 242	-1-	1 795	(4 19	1	
Other revenue	1-1	_	1 '		7 055 409 308	.	-	-		4 703	1 44		00/
Gains on disposal of PPE		-		296	409 308 34 186	.	882	271 176	5 27	72 739	(4 70		,
on dioposal of Fre		_		-	34 186	3	979	7 032		23 348	(1 56.		% 40
Total Revenue (excluding control	1	-		540	2 691 810	-	-	_	-	-	(16 316	6) -709	
Total Revenue (excluding capital transfers and contributions)			1		⊾ บฮา ช10 เ	426	768	1 786 332	1 807	7 994	(21 00	1	
Expenditure By Type	1		+	-				1	. 30,	-04	(21 661	1) -1%	2 69
Employee related costs	1			1		1			_	+		-	
Remuneration of councillors		-	652 6	168	644 810	10 -	57	1	t .				
Debt impairment		-	33 90		34 511	49 3		388 073	433		(45 499)) -10%	
		-	551 00		551 000	3 47		22 814		726	88	1	044
Depreciation & asset impairment		_ 1	428 18			12 03		56 994	367 3		310 339)	1 0,0	34
Finance charges	1	_	11 00		428 189	34 61	18	242 325	285 4	1 (-		1	551
Bulk purchases		_			11 000	18.		3 291			(43 134)		428
Other materials		- 1	897 900		897 900	53 030		305 737			(4 042)	-55%	11 (
Contracted services	1	-	99 002	_	108 744	3 638	1	33 953	598 6	(==	292 863)	-49%	897 9
Transfers and subsidies		-	269 505	5	276 596	14 276			67 86	, , ,	(33 907)	-50%	108 7
Other expenditure	1	1				21(107 266	181 18	83 (7	73 917)	-41%	276 5
Loss on disposal of PPE		-	175 909	1 1	194 719	0 70-		70.5			-	. , , ,	2105
otal Expenditure	+		_			8 768	1	76 829	121 00	75 / 144	14 176)	-37%	
	_	-	3 119 078	24	147 469	-	-			1	- 170)	01%	194 71
urplus/(Deficit)				-		179 379	12.	237 281	2 085 070	7 /8/7	7 789)	.140	-
Transiers and subsidies - capital (monetary allocations)		-	(398 438)	(4.	455 660)	247 389				1	-	-41%	3 147 469
(National / Provincial and District)		_	160 000			509	5.	49 051	(277 077	7) 826	6 128	(0)	(455 660
(National / Provincial Departmental Agencies, Households, No.			168 890	1 16	60 293	16 428	7	79 350	110 874	100	50.		
profit Institutions, Private Enterprises, Public Corporators	1		1	1			'		10874	(31	524)	(0)	160 293
Higher Educational Institutions)	1			1									200
Transfers and subsidies - capital (in-kind - all)	!							1					
plus/(Deficit) after capital transfers & contributions									1		-		
, autorisis a contributions		-	(229 549)	(295	5 367)	262 04-				1	_		
axation			1	1-01	/	263 817	628	3 402	(166 203)				/00-
1 1									1	135.			(295 367)
elus/(Deficit) after taxation		_	(229 549)	/=-	2071					tanin, an		1122	1
tributable to minorities			(249)	(295	367)	263 817	628	402	(166 203)	11 77	-		
lus/(Deficit) attributable to municipality		_	(220 545)					1	,.vu Z03)			1.1	(295 367)
pare of surplus/ (deficit) of associate			(229 549)	(295 3	367)	263 817	628 4	102	166 200		1.:	1.12	,
us/ (Deficit) for the year		-			_ ,			(166 203)	7.1	1		(295 367)
		- ((229 549)	(295 3	367)	263 817	628 40	-		5/2	1	7 . 4	501)
					4			ar ·	166 203)	-		4 - 1 - 1	

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, function

NW403 City Of Matlosana - Table C5 Vote Description		-	20	17/18			(manner)	ai vote,	nunction	nal classi	fication	and fu	nding) - M	08 Februa
Vote Description		Re	al Au	dited	Original	Adjus		Monthly		1001 2010	119			
R thousands		1	Out	come	Budget	Budg	. '	actual	YearTD	actuari	YearTD budget	YTI	1	
Multi-Year expenditure appropriation		2	-			-					budget	variar		ce Fore
Vote 01 - Executive & Council				_									%	
Vote 02 - Budget & Treasury Office				_	-		-	-		-	_		_	
Vote 03 - Community & Social Services				_	_		-	-		-	-		_	
Vote 04 - Sport And Recreation				_	12 000		070	-		-	-		-	
Vote 05 - Public Safety				-	-	2	070	-		-	-		-	
Vote 06 - Housing				-	_		-	-		-	-		.	
Vote 07 - Health				-	_		_	-		-	-	-		
Vote 08 - Planning And Development				-	-		_	-		-	-	-		
Vote 09 - Environmental Protection				-	_		_	-		-	-	-		
Vote 10 - Electricity				- 1	24 400	32 30	02	(7 276)		-	-	-		
Vote 11 - Water Management				-	45 822	59 47		(8 221)		-	-	-		32
Vote 12 - Waste Water Management				-	15 921	12 83		1 113		-	-	-		59
Vote 13 - Waste Management				-	-	_	.	1113		-	-	-		121
Vote 14 - Road Transport				-	722	12 75	7	_		-	-	-		
Vote 15 - Other Total Capital Multi-year expenditure				-	-	-		_			-	-		127
		4,7		-	98 865	119 438	3 (1	4 384)		_	-			
Single Year expenditure appropriation		2					1		-		-	-		119 4
Vote 01 - Executive & Council				-	38 900	11 400	. [4.070						
Vote 02 - Budget & Treasury Office				-	5 600	5 600	1	4 272	5 460	0	7 600	(2 140)	-28%	11 40
Vote 03 - Community & Social Services				-	-	2 957		-	-	:	3 733	(3 733)	-100%	5 60
Vote 04 - Sport And Recreation Vote 05 - Public Safety				-	-	2 249		434	2240		-	-		2 95
Vote 06 - Housing			-	-	-	-		-	2 310	' 2	269	41	2%	2 24
Vote 07 - Health			-		4 000	4 000		_	_		-	-		-
Vote 08 - Planning And Development			-		-	-		-	_	2	667	(2 667)	-100%	4 000
Vote 09 - Environmental Protection			-		-	-		-	_			-		-
Vote 10 - Electricity			-	00	-	-		-	_		_	-		-
Vote 11 - Water Management			_		0 421	26 595	14	787	28 298	39 2	264 (1)	966)	2004	-
Vote 12 - Waste Water Management			_		5 848 541	16 848	1 3	306	42 860	50 9	, , ,	3065)	-28% -16%	26 595
Vote 13 - Waste Management			_	"	_	17 541	· 19	819	8 608	22 3		700)	-61%	16 848
Vote 14 - Road Transport			-	18	216	13 920		-	-		- `	-	0170	17 541
Vote 15 - Other			-		_	-	3.	33	12 648	20 36	67 (7	718)	-38%	13 920
otal Capital single-year expenditure	4		-	121	525	101 109	23 05	-	-		-	-		-
otal Capital Expenditure			-	220		220 547	8 66		00 185	149 13	1.0	948) -	33%	101 109
apital Expenditure - Functional Classification							0 00	1	00 185	149 13	3 (48 9	948) -	33%	220 547
Governance and administration			-	44 5	500	20 659	4.07							
Executive and council			-	38 9		15 059	4 272 4 272		5 460	11 333	1 (00		52%	20 659
Finance and administration Internal audit			-	5 6		5 600	4 2/2	-	5 460	7 600	1-1		8%	15 059
Internal audit Community and public safety			- 1		1		_		-	3 733	(3 7	33) -10	00%	5 600
Community and public safety Community and social services			-	16 00	00	7 617	434		2 310		-	-		
Sport and recreation			-	-	-	-	-	1 '	2 310	4 935	(2 62	-53	3%	7 617
Public safety			-	12 00	0	3 617	434	2	310	2 200	-			-
Housing			-	-		-	-		-	2 269	4	1 29	6	3 617
Health			-	4 000	0	4 000	-		-	2 667	12.66	, ,	.	-
Economic and environmental services	1 1		_	40.000						_ 007	(2 667	-100	%	4 000
Planning and development			_	18 938	2	6 677	333	12	648	20 367	(7 718) 200	,	
Road transport			_	18 938	1	6 677	-		-	_	(1 1 10	-38%	0	26 677
Environmental protection				10 300	1	6 677	333	12 (648	20 367	(7 718)	-38%	.	76 677
rading services			-	140 952	165	5 594	2 000				-			26 677
Energy sources			-	44 821	1	896	3 628	79 7		112 497	(32 731)	-29%	10	5 594
Waste water management			-	62 669	1	318	7 511 (6 916)	28 2		39 264	(10 966)	-28%	1	8 896
Waste water management			-	33 461	1	379	3 032	42 8		50 926	(8 065)	-16%	1	6 318
Waste management her			-			-	-	8 60	1	22 308	(13 700)	-61%	1	0 379
Capital Expenditure - Functional Classification	12		-	-		-	_			-	-			-
	3		-	220 390	220 5	547	8 666	100 18		149 133	- (40.040)			
<u>d by:</u> National Government								10	-	145 133	(48 948)	-33%	220	547
vauonai Guveriillelit		-	-	168 890	196 5	647	4 395	95 006	,	00.4				
								33 000	וי 1	33 133	(38 127)	-29%	196	

Provincial Government District Municipality Other transfers and grants							-			
Transfers recognised - capital Borrowing Internally generated funds	6	-	168 890 30 000 21 500	196 547 - 24 000	4 395	95 006	133 133	(38 127)	-29%	15
Total Capital Funding <u>References</u> 1. Municipalities may choose to appropriate for capital expenditure	for thre	- PA Warr or for a	220 390	220 547	4 272 8 666	5 179 100 185	16 000 149 133	(10 821) (48 948)	-68% -33%	22

- <u>References</u>

 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).
- 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and fu

NW403 City Of Matlosana - Table C5 M Vote Description	Rei	f 2017/18				-		and funding)	- A - M08 Feb	ruary
R thousand		Audited Outcome	Original	Adjusted	Monthly actual	Budget \	ear 2018/19			
Capital expenditure - Municipal Vote		Jatomie	Budget	Budget	monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Expenditure of multi-year capital appropriation Vote 01 - Executive & Council	1								%	
01.1 - Administration Council General		-	-	-	-					
01.2 - Administration Municipal Manager					1 1		-	-		_
01.3 - Internal Audit 01.4 - Strategic	- 1 1				1 1			-		-
01.5 - Administration Mayor	11				1 1			-		-
01.6 - Administration Speaker	11							-	- 1	-
01.7 - Chief Whip	11							-		_
01.8 - Mpac 01.9 - Administration City Secretary	11				1			-		-
01.10 - Legal And Land Affairs	11.							-		-
01.11 - Management Services	11					Ī		-		· ·
Vote 02 - Budget & Treasury Office		-	-					-		-
02.1 - Administration City Treasurer 02.2 - Data				-	-	-	-	-		4
02.3 - Stores								-		-
Vote 03 - Community & Social Services	1 1	-	_					-		_
03.1 - Administration Community Services 03.2 - Cemetary	11		_	-	-	-	-	-		-
03.3 - Aerodome			1				- 1	-		-
03.4 - Nature Reserve								-		-
03.5 - Orkney Vaal								-		-
03.6 - Administration Parks Vote 04 - Sport And Recreation	1 1							_		-
04.1 - Administration Sports Arts & Culture		-	12 000	2 070	-			-		-
04.2 - Museum					- 1	-	-	-		2 070
04.3 - Library 04.4 - Sports And Recreation								-		-
04.5 - Oppenheimer Stadium	- 1	-	12 000	2 070	_			-		-
Vote 05 - Public Safety					-	-	-	-		2 070
05.1 - Public Safety Administration		-	-	-	-	-	_	-		-
05.2 - Fire Brigade 05.3 - Licencing Administration	1				1		_	-		-
05.4 - Traffic Administration								-		-
05.5 - Traffic Administration								-		-
05.6 - Disaster Management	1				- 1			-		-
05.7 - Municipal Court Vote 06 - Housing								-		-
06.1 - Administration Housing Services	1	-	-	-	-			-		-
06.2 - Housing Services						-	-	-		-
Vote 07 · Health	1	-	_	_	1			-		-
07.1 - Health Services Administration 07.2 - Occupational Health Centre	1			-	-	-	-	_		-
Vote 08 - Planning And Development								-		-
08.1 - Building Survey	1		-	-	-	-	_	-		-
08.2 - Town Planning 08.3 - Administration City Civil Engineer		1						_		-
08.4 - Building Survey					1			-		-
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								_	1	-
Vote 09 - Environmental Protection								-		-
Vote 10 - Electricity		- 244	-	-	-	_	-	-	1	-
10.1 - Streetlighting		- 24 4	00 323	302 (7	276)		- -		-	- 1
10.2 - Garage 10.3 - Workshop							_		32 30	2
10.4 - Administration Electricity							-		-	1
0.5 - Electricity Distribution	_	24.40			1		-		_	
/ote 11 - Water Management	_	24 40 45 82	0200		.76) _	_	-		-	
1.1 - Administration Water 1.2 - Water Distribution		10 02.	2 59 47	(8 2	21) _	-	_		32 302	1
ote 12 - Waste Water Management	-	45 822	59 47	1 (8 2	21)		_		59 471	
2.1 - Administration Sewerage	-	15 921	1283	8 111		-	-		59 471	
2.2 - Sewer Agency			1			-	-		12 838	
.3 - Sewer Distribution	-	15 921	12 838	1			-		-	
te 13 - Waste Management .1 - Administration Cleansing	-	-	12 038	1 11.		-	_		- 40.00	
2 - Refuse Removal				-	-	-	-		12 838	
3 - Nightsoll Services							-		-	
4 - Street Cleaning				1			-		-	
5 - Public Restrooms	- 1			1	1 1		-	1	-	
e 14 - Road Transport	1	1			1		-			

Vote 15 • Other		_	722	12 757	_		1		
Total multi-year capital expenditure		_	98 865	-	-	_	-	-	1 12
Capital expenditure - Municipal Vote			30 805	119 438	(14 384)	-	-	-	12
Expenditue of single-year capital appropriation	11							-	119
Vote 01 - Executive & Council 01.1 - Administration Council General		-	38 900						-
01.2 - Administration Municipal Manager	- 1 1	-	38 900	11 400	4 272	5 460	7.000	-	
01.3 - Internal Audit		-	-	11 400	4 272	5 460	7 600 7 600	(2 140) -28%	11 4
01.4 - Strategic	11	-	-	-	-	-	7 000	(2 140) -28%	11 40
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		- 1	-	-	-	_	-	-	-
Vote 02 - Budget & Treasury Office 02.1 - Administration City Treasurer	-11	-	5 600		-	-	-		-
02.2 - Data	1 1		600	5 600	-	-	3 733		_
02.3 - Stores		-	5 000	5 000			3 /33	(3 733) -100%	5 600
Vote 03 - Community & Social Services			-	3 000	-	-	3 733	-	- 600
03.1 - Administration Community Services		-	-	2 957	-	-	5 755	(3 733) -100%	5 000
03.2 - Cemetary		-	-	2 743	-	-	-	-	_
03.3 - Aerodome	1 1	-	-	- 10	-	-	-	-	2 957
03.4 - Nature Reserve		-	-	-	-	-	-	-	2 743
03.5 - Orkney Vaal	1 1	-	-	-	-	-	-	-	-
03.6 - Administration Parks		-	-	-	_	-	-	-	- 1
Vote 04 - Sport And Recreation		-	-	214	-	-	-	-	-
04.1 - Administration Sports Arts & Culture		-	-	2 249	434	2 310	-	-	-
04.2 - Museum		-	-	916	-	- 010	2 269	41 2%	214
04.3 - Library 04.4 - Sports And Recreation	1000	-	-	-	-	-	-	-	2 249 916
04.5 - Oppenheimer Stadium		-	-	1 333	-	-	-	-	910
Vote 05 - Public Safety		-	-	- 1	434	2 310	2 269	-	-
05.1 - Public Safety Administration	-	-	-	-	-	-	-	41 2%	1 333
05.2 - Fire Brigade		-	-	-	-	-	-	-	-
05.3 - Licencing Administration		-	-	-	-	-	-	_	-
05.4 - Traffic Administration		-	-	-	-	-	-	-	-
05.5 - Traffic Administration		-	-	-	-	-	-	-	-
05.6 - Disaster Management		-	-	-	-	-	-	-	-
05.7 - Municipal Court		_	-	-	-	-	-	-	-
Vote 06 · Housing 06.1 · Administration Housing Services	1	_ -	1000	-	-	-	-	-	-
06.2 - Housing Services			4000	4 000	-	-	2 667	-	-
Vote 07 · Health	1	-	-	4 000	-	1	1 700	2 667) -100%	4 000
07.1 - Health Services Administration		-	-	-	-	- '	. 007	2 667) -100%	4 000
07.2 - Occupational Health Centre	1	-	-	- 1	-	-	-	-	-
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		1	-	- _	1		-	-	-
08.6 - Building Construction		. 1	-	- -	-		-	-	-
08.7 - Pmu Unit 08.8 - Landfill Site	_	1	1	- -	. _	.	-	-	-
08.9 - Market	_		1	- -		1 -		-	-
08.10 - Administration Led	-	1 -		-	-		-	-	-
08.11 - Economic Affairs & Corporate Communicati	-	-	1	_	-	-	-		-
08.12 - Local Economic Development	-	-	_	_	-	_	-		-
Vote 09 - Environmental Protection	-	-	-		-	-			-
Vote 10 - Electricity	-	-	-	_	-	-			-
10.1 - Streetlighting	-	20 421	26 595		28 298	-	_		-
10.2 - Garage	-	-	-	-	20 298	39 264	(10 966	-28%	-
10.3 - Workshop	-	_	-	-	_	-	-	" '	26 595
10.4 - Administration Electricity	-	_	-	-	_	-	-		-
10.5 - Electricity Distribution	-	20.421	20.505	-		-	-		-
Vote 11 - Water Management 1.1 - Administration Water	-	16 848	26 595	14 787	28 298	39 264	-		-
1.2 - Water Distribution	-	- 10 040	16 848	1 306	42 860	50 926	(10 966)	-28% 26	595
ote 12 - Waste Water Management	-	16 848	16 848		-	50 926	(8 065)	-16%	848
2.1 - Administration Sewerage	-	17 541	17 541	1 306	42 860	50 926	/8 DBEN	1	-
2.2 - Sewer Agency	-	-	17 341	1 919	8 608	22 308	(8 065)	-16% 16	848
2.3 - Sewer Distribution	-	-	-	-	-	-	(13 700)	RIV	541
te 13 - Waste Management	-	17 541	17 541	1 010	-	-	-		-
1 - Administration Cleansing	-	-	-	1 919	8 608	22 308	(13 700)	810/	-
2 - Refuse Removal	-	-	-	-	-	-	(13 700)	-61% 17.5	41
3 - Nightsoll Services	-	-	-	-	-	-	_		-
4 - Street Cleaning	-	-	-	-	-	-	-		-
5 - Public Restrooms	-	-	-	-	-	-	_		-
11 Post Towns	-	40.04	-	-	-	-	-	-	1
a 14 · Road Transport	-	18 216	13 920		-	_		-	
- Roads		10.		333 1	12010		- 1		
- Roads 15 - Other	-	18 216	13 920	333	12 648	20 367	(7 718)	-38%	.1
- Roads	-	18 216 - 121 525			12 648 12 648	20 367 20 367	(7 718) (7 718)	-38% 13 920 -38% 13 920	

 Total Capital Expenditure
 220 390
 220 547
 8 666
 100 185
 149 133
 (48 948)
 (0)
 220 547

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

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description				201	7/18	T	oral PC	silion -	M08 F	ebruar	У	
Description		F	Ref	Auc	lited	10	riginal	В	udget Ye	ear 2018/	19	
R thousands			- 1	Outo	ome	B	udget		usted	YearTD	204	Full Y
ASSETS			1			-	auget	Bud	dget	real [D		Foreca
Current as sets						-		-				
Cash												
Call investment deposits			-		-		20 000					
Consumer debtors					-		90 000	1 4	20 000	536	641	20
Other debtors					_		504 890	1	0 000		-	90
Current portion of long-term receivables					_			50	4 890	519	986	504
Inventory			1		_		1 390		1 390	113	329	1 3
Total current assets					-	4	40 000		-		-	
Non current assets					-		56 280		000		613	40 0
							100	000	280	1 172 5	570	656 28
Long-term receivables												
Investments					-							
Investment property												
Investments in Associate					-	100	000	100 0	00			100.00
Property, plant and equipment												100 00
Biological				-	-	5 051	043	5 051 20	00	(146 50)	2) 5.0	
Intangible										(110 00)	2) 50	51 200
Other non-current assets				-		4 :	500	4 50	0			
Total non current assets		-					-	_		-		4 500
TOTAL ASSETS		-				5 155 5		5 155 70	0	(146 502)		_
LIABILITIES		+			5	811 8		5 811 979		026 068	-	5 700
Current liabilities		- 1			1				_	020 000	3 81	1 979
Bank overdraft	- 1	- 1										- 1
Borrowing				-		_	.					- 1
Consumer deposits				-		15 00	0	45.000		-		-
Trade and other payables		- 1		-		30 000		15 000		-	15	000
Provisions				-		78 746		30 000		749	30 (000
otal current liabilities				-		09 000	.	478 746	40	04 559	478 7	
				-		32 746	-	209 000		52	209 0	- 1
on current liabilities						72 140		732 746	40.	5 360	732 7	
Borrowing												
Provisions				-	10	4 000	1	04 000	(7	694)	104.00	
tal non current liabilities		-		-		-		-	(*	_	104 00	00
TAL LIABILITIES		-		-		000	10	4 000	(7	694)	404.00	\perp
T ASSETS		 		-	836	746	83	6 746	397		104 000 836 746	
MUNITY WEALTH/EQUITY	2	-		-	4 975	076	4 97	5 233				\dashv
ccumulated Surplus/(Deficit)								-	628 4	+02	4 975 233]
eserves				-	4 975 (076	4.00-					1
AL COMMUNITY WEALTH/EQUITY			_	- 1	. 0/0 (576	4 909	258	628 4	02	4 909 258	
TEAL THE QUITY	2		_	_	4 975 0	76		-		-	_	
					. 5/50	10	4 909	258	628 40	12	909 258	

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M08 February

NW403 City Of Matlosana - Table C7 Monthly Description	Ref	2017/18 Audited				у	Budget	Year 201	0/40			
R thousands		Outcome	Origin Budge		djusted udget	Month actua	ly		YearTD	' '	TD YTE	
CASH FLOW FROM OPERATING ACTIVITIES			-						budget	vari	ance varian	ce
Receipts								-			%	
Property rates												-
Service charges			372		310 386	33 4	116 275	EAC				
Other revenue			1 339 5		279 264	84 3	1 -10		248 21	1 21	327 11%	
Government - operating			60 3		31 610	49 2	020		893 03	1 10	602) -63%	
Government - capital			409 1	1. 7	109 108	26	201		40 25			
Interest			168 8	90 1	60 293	6 00	244 /	- 1	272 739	1 ,		
Dividends			40 27		40 271	3 00	248 1	30	112 593			
Payments									26 848			
Suppliers and employees											-	
Finance charges			(2 147 30	0) (2 03	9 637)	/212.00	5)	1				1
Transfers and Grants			(11 000		1 000)	(213 68			131 534)	(51 71	4) 4%	
ET CASH FROM/(USED) OPERATING ACTIVITIES				1	. 500)	(182	(3 29	1)	(7 333)	(4 04		
		-	232 229	180	294	/20.05			- 1	(33%	
ASH FLOWS FROM INVESTING ACTIVITIES				100	234	(38 326	3 079	1	54 820	151 741	000/	
eceipts										.01741	98%	
Proceeds on disposal of PPE											1 1	
Decrease (Increase) in non-current debtors												
Decrease (increase) other non-current receivables								1		-		
Decrease (increase) in non-current investments										-		
ments			- 1			- 1				-		
Capital assets										-		
CASH FROM/(USED) INVESTING ACTIVITIES			(220 390)	(220 3	90)	(12 151)	(100.00/:			- 1		
H FLOWS FROM FINANCING ACTIVITIES		-	(220 390)	(220 39		(12 151)	(100 361)	(146	- /	(46 566)	32%	
ipts					1	(12 131)	(100 361)	(146		(46 566)	32%	_
ort term loans										1	3270	
		- 1	1									
rrowing long term/refinancing			30 000									
rease (decrease) in consumer deposits			3 000	422004				20 0	n	-		
ents			3 000	(59)			200	1		-100%	
payment of borrowing			(20,000)					2 00	10	(2 000)	-100%	
ASH FROM/(USED) FINANCING ACTIVITIES		_	(20 000)	14 000		(391)	(10 984)					
CREASE/ (DECREASE) IN CASH HELD		-	13 000	13 941		(391)	(10 984)	(1	-		2284%	
n/cash equivalents at beginning:		-	24 839	(26 154)	,,			21 98	7 32	2 971	150%	
/cash equivalents at month/year end:	1	- 1	85 161	136 154	(5	0 868)	(108 266)	29 879			4.1	
squitalonts at monthlyear end:		1	10 000					136 154				-
			. 5 000	110 000	A . 12 .		(108 266)	166 034		1.01	- 1	

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 Feb

Description of financial indicator	rting Table SC2 Monthly Budget Statement -		T	2017/1	8				
, and a manufactor	Basis of calculation		Ref	Audite	_			ar 2018/19	
			1 1	Outcom			isted iget	YearTD ac	tual Ful
Borrowing Management						Duu	iget		For
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure								
Borrowed funding of 'own' capital expenditure				0.0%	14.1%	14.0)%	0.3%	
- Samuel Superioritation	Borrowings/Capital expenditure excl. transfers and	grants		0.0%	13.6%	1 000	,		1.4
Safety of Capital					10,0,0	0.09	76	0.0%	0.0
Debt to Equity	Loans Accounts Pountly 0								
_	Loans, Accounts Payable, Overdraft & Tax Provisio Funds & Reserves	n/		0.0%	12.0%	12.29	v	00.000	
Gearing	Long Term Borrowing/ Funds & Reserves					12.27	, o	63.2%	12.2
Liquidity	and a reserves		- 1	0.0%	0.0%	0.0%		0.0%	0.00
Current Ratio	Current assets/current liabilities		.	0.004				0.070	0.09
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities		1	0.0% 0.0%	89.6%	89.6%		289.3%	89.69
Annual Debtors Collection Rate				0.0%	15.0%	15.0%		132.4%	15.0%
(Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Dobtess 4. 4								
Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >			0.0%	18.6%	18.8%		25 504	
	12 Months Old			0.0%	0.0%	0.0%		35.5% 0.0%	18.8%
Creditors Management								0.076	0.0%
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	1						
unding of Provisions		"							
Percentage Of Provisions Not Funded	Hotiodad David		1	- 1					
her Indicators	Unfunded Provisions/Total Provisions								
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 to a vi	1.1							
	sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue								
			0.0	0%	24.0%	24.0%	21.7	%	24.0%
tepairs & Maintenance	R&M/Total Revenue - capital revenue		0.0	.	1				24.076
// 0 D			0.0	%	5.7%	6.2%	3.29	6	6.2%
terest & Depreciation	I&D/Total Revenue - capital revenue		0.09	,					0.270
agulation financial via tille via			0.07	70	16.1%	16.3%	0.2%		1.7%
egulation financial viability indicators Debt coverage									
	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
· ·	Total outstanding service debtors/annual revenue received for services								
e	Available cash + Investments)/monthly fixed operational xpenditure	1				1		1	

NW403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

	Debts	Monten Off Debts i.t.o against Debtors Council Policy		
			1194 051 217 568 184 981 178 707 342 663 775 243	- 48 516 551 073 15 062
	Total	over 90 days	2 10 10 7	27.2
	Total		1327 320 219 195 (374 <u>2</u> 374 <u>2</u> 134 <u>8</u>	82 269 322 145 3 016 706
	Over 1Yr		927 563 152 568 134 285 142 251 272 344 — 586 916 — 101 318	27 684 187 228 2 102 323
Budget Year 2018/19	181 Dys-1 Yr		164 215 41 156 32 169 23 070 44 378 - 12 1116 - 12 612 438 715	9477
Budgel	151-180 Dys		34 784 9 964 10 592 4 618 8 982 - 22 113 3 626 91 679	6 338 8 726 76 615
	121-150 Dys		33.283 6.039 3.655 4.253 8.171 22.167 800 78.387	983 5 859 71 525 -
	91-120 Days		37 205 7 852 4 281 4 516 8 788 22 931 - 3 083 8 8 656	4 035 7 111 77 510 - 88 656
	61-90 Days	3	12 11 12 11	3 544 9 473 81 277 - 94 293
	31-60 Days	36 976	34 287 7 756 5 103 9 683 9 683 - 25 261 - 3 068	23 145 13 396 85 594 - 122 135
	0-30 Days	59 715	56 549 21 621 7 107 12 814 25 138 7 096 190 041	7 064 48 204 134 773 -
	Code	1200	1300 1400 1500 1500 1700 1810 1820 1900 2000	2200 2300 2400 2500 2600
	R thousands Debtors Age Analysis By Income Source Trade and Other Page 1	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Deblors Interest on Arraar Debtor Accounts Recoverable unauthorised, irregular, fruitless and wasteful expenditure Total By Income Source 2017/18 - totals only Debtors Age Analysis By Customer Group Organs of State	Households Households Other Total By Customer Group

3 014 651

3 421 120

91 679

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

		Fnor year totals for chart (same	period)											1
		Total			374 887	366 586	ı	1	1	ı	8 542	4 890	102 098	857 002
		Over 1	rear		one of the same									1
		181 Days - 1 Year												
daily		151 - 180 Days											1	
mee i coludiy	Budget Year 2018/19	150 Days		20 932	264 402						1 204	90 382	376 920	
	91 -	120 Days	į	253 316	15 682				,	4 505	2 261	18	275 781	
	61 -	90 Days		23 342	710 07				524	1074	6 207	24 227	16216	
	31 - 60 Days		56 299	27 721					2 943	299	4 803	92 064		
	0 - 30 Days		44 339	35 439					220	52	598	81 000		
Z	Code	2	00100	0200	0300	0400	0000	0000	00/0	0080	0060	1000		
	R thousands Creditors And Applications	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	Total By Customer Type			

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of	Investment	Expiry date of investment	nt portfolio - I Accrued Interest for the month	M08 Februa Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Marke at end mc
Municipality ABSA INVESTEC SANLAM NECOR FNB	1 1	- - 2yrs	O " .	2019/08/01 2019/06/30			247 574 6 186 9 066		21
Municipality sub-total Entities	1	10		2018/11/21			23 100		2:
							286 035	-	256
ntities sub-total OTAL INVESTMENTS AND INTEREST 2	. ¥. 3.				-		-	-	
				2.14.00.00	<u>- 1999</u>	Andrew States	286 035	_	256 9

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts. Mos Table

Description		2017/10		0.		11100	Budget Ye				
Description	Re	Addited	Original	Adjust	ed Mon	thly	Budget Ye				
R thousands		Outcome	Budget	Budg			YearTD actu	YearTD budget	1 112	1 116	I ull
RECEIPTS:	-							budget	varian	1	ce Fore
	1,2								_	%	
Operating Transfers and Grants											
National Government:		_	409 10	8 409	200						
Energy Efficiency and Demand-side [Schedule 5B]		_	7 00			2 611	306 244		9 33 5	05 12.3%	
Equitable Share		_	392 856	1		2 000	7 000	1 00	7 23	33 50.0%	
Expanded Public Works Programme Integrated Grant for Municipal	tles [Sch	_	2 037	_		-	294 276	261 90	4 32 37	72 12.4%	
Local Government Financial Management Grant [Schedule 5B]	1	_	2 215		037	611	2 037	1 35	8 67		
Municipal Infrastructure Grant [Schedule 5B]		_	5 000	1	215	-	2 215	1 47	7 73	8 50.0%	
Improvement of Library & Museum			0000	5 2	00	-	716	3 333	(261		
Provincial Government:			_	-	-				-	1	
	1 1	******		-	-	-	_	-	-		
Other transfers and grants [insert description]				-					-		-
District Municipality:	l t	_	_			1	5 mm x 3		_	1	
[insert description]				-		-	-	-	_	1	
Other grant providers:		_	_						-		-
[insert description]				-	-	-	-	_	_		
otal Operating Transfers and Grants	5	_	409 108	100.000					-		
apital Transfers and Grants			400 100	409 308	26	11	306 244	272 739	33 505	12.3%	70
National Government:											
Integrated National Electrification Programme	-	-	168 890	160 293	6 00	00	144 373	106 862	07.544	25.44	
Municipal Infrastructure Grant		-	22 000	22 000	6 00	00	22 000	14 667	37 511	35.1%	160 2
Nelghbourhood Development Partnership Grant		-	90 525	81 928	-	-	71 853	54 619	7 333	50.0%	22 00
Provincial Government:	\vdash	-	56 365	56 365	_	.	50 520	37 577	17 234	31.6%	81 92
[insert description]	-	-	-	_	-		_	-	12 943	34.4%	56 36
District Municipality:	-								-		-
[insert description]		-	-	-	-		_	_	-		
Other grant providers:	_								-		_
[insert description]	-	-	-	-	-		_				
-I Canifel Transfers and Overt	-						_				-
	5	-	168 890	160 293	6 000	1	144 373	106 862	27.544	25 444	
AL RECEIPTS OF TRANSFERS & GRANTS		-	577 998	569 601	8 61 1				37 511	35.1%	160 293
				300 001	0 011	1 4	150 617	379 601	71 016	18.7%	167 2

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description					g.ant expe						
Description	Ref	Audited	Origina	al Adjust	ted Me	nthly .	get Year	2018/19			
R thousands		Outcome				tual YearT	TD actual	YearTD budget	1 116		_ ''
EXPENDITURE			+							%	
Operating expenditure of Transfers and Grants											-
National Government:	1 '						1	1			
	'		408 3	392 409	308	219 2	272 919	55 89	91 217 0	200 2	
Energy Efficiency and Demand-side [Schedule 5B]		_	7.0						211 0		/•
Equitable Share			7 00		000		-	4 66		67) 100.00	
Expanded Public Works Programme Integrated Grant for Municipal	allities (Sch	_	392 85	0020		2	67 690	42 864	1 (100	,	
Local Government Financial Management Grant [Schedule 5B]	1	_	2 03		037	-	923	3 358	1 02		- 1
Municipal Infrastructure Grant [Schedule 5B]		_	4 28			-	809	1 535	12 40	/	
Provincial Government:	1	_	716	02		219	3 497	3 467	1 1/2	1	
Libraries; Archives and Museums		· <u>-</u>	716	-	16	-	44	1 119			+
District Municipality:		-	- 710		16		44	1 119		4	
				+	-	-	-	-	-	1 -0.0.0	+
Other grant providers:		-	_	-			_		-	_	+
4-1				+	+	-	-	-	-		+
otal operating expenditure of Transfers and Grants:		-	409 108	410 224	4	219 272			_		+
pital expenditure of Transfers and Grants				11022		219 272	963	57 010	215 953	378.8%	+
National Government:		_	168 890								
Integrated National Electrification Programme	/	_	22 000	196 547	2100	30 106 8	840	131 031	(24 191)	-18.5%	1.
Municipal Infrastructure Grant	.	_	81 405	22 000			276	14 667	(7 391)	-50.4%	1
Neighbourhood Development Partnership Grant		_	48 485	91 000	1 11 13	041	147	60 667	3 481	5.7%	
Water Services Infrastructure Grant	1	-	17 000	66 547	000	000	87	44 365	(10 978)	-24.7%	
Provincial Government:		-	- 17 000	17 000	200	20	30	11 333	(9 303)	-82.1%	6
				-	-	-	-	-	-	-	1
District Municipality:		-	-	_					-		
	-	10,5	-			-	-	-	-	-	
ther grant providers:		-	-	_		-			-	-	
								-	-		
capital expenditure of Transfers and Grants		-	168 890	196 547	27 530	100.01			-		
L EXPENDITURE OF TRANSFERS AND GRANTS		_	577 998			106 840)	131 031	(24 191)	-18.5%	196
			211 990	606 771	27 748	379 803	3	188 041 1	191 762 1	102.0%	

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

NW-403 City Of Matlosana - Supporting Table S Summary of Employee and Councillor remuneration	n					- and and	stall penetits	- M08 Febru	lary			
	711	Ref	1 74	dited come	Original	Adjusted	Monthly	Budget Yea				
R thousands			Out	Come	Budget	Budget	actual	YearTD actua	YearTD budget	YTD variance	YTD varian	1 .
Councillors (Political Office Bearers plus Other)		1		A	В	С		-			%	
Basic Salaries and Wages									-			
Pension and UIF Contributions				-	19 953	20 253	2 201	13 966	10.00			
Medical Aid Contributions		1 1		-	2 354	2 3 5 4		1 413	13 362	1 004	1 0,0	1
Motor Vehicle Allowance				-	115	115		12	1 569	1 (1	
Cellphone Allowance								12	77	(65)	-85%	
Housing Allowances				-	3 324	3 426	281	2 276	0.000	-		
Other benefits and allowances				- 1				2210	2 236	39	2%	
Sub Total - Councillors		1 -		-	8 161	8 364	811	5 147		-		
% increase		4		-	33 907	34 511	3 475	22 814	5 481	(334)	-6%	
Senior Managers of the Municipality		4			#DIV/0!	#D(V/01		22 014	22 726	88	0%	
	- 1	3										#D
Basic Salaries and Wages	- 1			-	6 746	7 827						
Pension and UIF Contributions				-	11	14	461	2 230	4 714	(2 484)	-53%	
Medical Aid Contributions				-	39	35	1	7	8	(1)	-16%	
Overtime				-	_	35	3	23	25	(2)	-9%	
Performance Bonus				-	_	-	-	-	-		-3/6	
Motor Vehicle Allowance				_	1 037	1 210	-	-	-	_		
Cellphone Allowance				_	95	1 210	47	441	726	(284)	300/	
Housing Allowances				-	- 55	103	2	16	65	(49)	-39%	
Other benefits and allowances				-		-	-	-	-	(49)	-75%	
Payments in lieu of leave		- 1		-	_	62	-	36	28	8	2004	
Long service awards				.	-	-	-	-	_	- 1	28%	
Post-retirement benefit obligations	1 :	2			-	-	-	-	_	_		
Sub Total - Senior Managers of Municipality			_	_	7 928					_	- 1	
% increase	4	1		1		9 251	513	2 752	5 565	-	5404	
Other Municipal Staff				""	,	#DIV/01	- 1			(2013)	51%	9
Basic Salaries and Wages	1	1			- 1			1				#DIV/0
Pension and UIF Contributions		1	-	4	21 650	405 870	30 641	240 671			- 1	
Medical Aid Contributions -			-		96 556	88 867	6 564				3%	405 8
Overtime		1	-	1 '	46 057	38 741	2 966	52 384		10 449) -1	7%	88 8
Performance Bonus	1	1	-	2	25 723	29 628	4 477	22 711		(6 530) -2	2%	38 7
Motor Vehicle Allowance			-	2	28 998	39 427	1 526	30 519	100000000000000000000000000000000000000	2 556 70		29 6
Cellphone Allowance							1 520	20 284	21 418 (1 134) -59		39 42
Housing Allowances			-		749	1 051	81	001		-		004
Other benefits and allowances			-	4	4 074	5 313	547	631	560	71 139	6	1 05
Payments in lieu of leave			-	16	331	19 055	1 210	4 369		405 479	1	5 31
Long service awards			-		600	7 608	834		11 432 (2	680) -239		19 05
Post-retirement benefit obligations							004	5 001		332 36%		7 608
b Total - Other Municipal Staff	2		-		-	-				-		1 000
% increase			-	644	740 63	5 560	18 8 44	-	-	-		
	4			#DIV/0	1		48 844 38	5 320 42	8 006 (42 6	686) -10%	6	635 560
al Parent Municipality		· · · · · · · · · · · · · · · · · · ·	-	686		9 322 5	52 833 410	2000				IV/01
aid salary, allowances & benefits in arrears:				#D# !/01	4000		2 033 410	0 886 456	6 297 (45 4	11) -10%	6	79 322
rd Members of Entities											4Du	
asic Salaries and Wages			- 1								1	
ension and UIF Contributions									_			
edical Aid Contributions										1	1	
vertime									_		1	
rformance Bonus									-		1	
otor Vehicle Allowance												- 1
llphone Allowance									_		1	
using Allowances									_			
er benefits and allowances												
rd Fees					1							
ments in lieu of leave									_			
g service awards									_			
-retirement benefit obligations					1				-			1
al - Board Members of Entities 2			-						-			
crease 4		_		-	-	-	-		-			
1 ' 1									-	1		-]
nanagers of Entities			1	- 1				1	1 1			- 1
Managers of Entities Salaries and Wages			1	- 1		1		1		1		,
Salaries and Wages												
									_			

Overtime		,									
Performance Bonus		1 '				1	1	1			
Motor Vehicle Allowance	1		1							-	1
Cellphone Allowance	1		1							-	
Housing Allowances	1	1 1	i			1				-	
Other benefits and allowances		i 1								-	
Payments in lieu of leave		.								-	
Long sérvice awards										-	
Post-retirement benefit obligations										-	
Sub Total - Senior Managers of Entities		2								-	
% Increase		,	-		-		_			-	
Other Claff of Falling		4						-	-	-	_
Other Staff of Entities											
Basic Salaries and Wages Pension and UIF Contributions											
										_	
Medical Aid Contributions	1									_	
Overtime										_	
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance	N = 2 m 1 m = 1										
Housing Allowances											
Other benefits and allowances		-		1					_		
Payments in lieu of leave									-		
Long service awards					1				-		
Post-retirement benefit obligations						1 /			_		
Sub Total - Other Staff of Entities			_						_		
% Increase	4	7.77		-	-	- 1	-	_	-		
Total Municipal Entities			1 Nov. Nov. 1 Nov. 1 Nov. 1								-
TOTAL SALARY, ALLOWANCES & BENEFITS			-	-	-	-	_	-	1 2 24 12.	1221	
% increase		-	-	686 575	679 322	52 833			-		-
FOTAL MANAGERS AND STAFF	4			#DIV/0!	#DIV/0!	JZ 033	410 886	456 297	(45 411)	-10%	679 322
OTAL MANAGENS AND STAFT			-	652 668	644 810	49 357				196.1	#DIV/01
						49 357	388 073	433 572	(45 499)		WDIA101

NW403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 Feb

euppoining rable S	2017/18		ment - capita	al expenditu	re trend - M08	3 February			
Month	Audited				Budget Year 2	018/19			
R thousands <u>Monthly expenditure performance trend</u> July	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	%
August September October November December January February March April May une I Capital expenditure	100 185	18 366 18 366	18 366 18 366 18 366 18 366 20 724 20 914 20 914 	3 380 5 844 8 000 29 552 27 598 13 012 4 132 8 666	3 380 9 224 17 224 46 776 74 374 87 386 91 519 100 185	18 366 36 732 55 097 73 463 94 187 115 101 136 015 152 936 169 838 186 741 203 644 220 547	14 986 27 508 37 874 26 687 19 813 27 715 44 497 52 751	81.6% 74.9% 68.7% 36.3% 21.0% 24.1% 32.7% 34.5%	4

NW403 City Of Matlosana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 Febru

NW403 City Of Matlosana - Supporting Table SC13a Description Ref R thousands 1 Capital expenditure on new assets by Asset Class/Sub-class	Audited Outcome	Original Budget	Adjusted	Monthly	Joriour	2010/19			
	Outcome	Budget	Dudast						
		1	Budget	actual	YearTD actual	YearTD	YTD	YTD	Full
STEEDSTOUD-Class						budget	variance	variance	Fore
Infrastructure							-	%	
Roads Infrastructure	-	117 890	149 585	9 317	79 347				
Roads	-	18 938	26 677	333	11 416	91 146	11 799	12.9%	14
Road Structures	-	18 938	26 677	333	11 416	18 667	7 251	38.8%	2
Road Furniture					11410	18 667	7 251	38.8%	2
Capital Spares							-		
Storm water Infrastructure					1		-		
Drainage Collection	_	-	-	-	-	_	-		
Storm water Conveyance									
Attenuation				- 1			_	- 1	
Electrical Infrastructure		19 821	33 211				_		
Power Plants		10 021	33 211	14 787	21 485	20 273	(1 212)	-6.0%	33
HV Substations	-	-	7 500				-		33 ,
HV Switching Station HV Transmission Conductors			. 000	-	6 522	4 500	(2 022)	44.9%	7 &
MV Substations							-		, (
MV Switching Stations		1.					-		
MV Networks							-		
LV Networks	-	15 199	21 410	14 787	14 787	10.507	-		
Capital Spares	-	4 622	4 302	-	176	12 587 3 185	- 1	7.5%	21 41
Water Supply Infrastructure		20.22				3 105		4.5%	4 30
Dams and Weirs	-	62 669	76 318	(6 916)	39 889	44 253	4 363 9.		
Boreholes							4 303 9,	9%	76 311
Reservoirs							_		
Pump Stations	1						-		
Water Treatment Works							-		
Bulk Mains	-	32 046	25 645	/C 04C)			-		
Distribution Distribution Points	-	30 623	50 673	(6 916)	10 547		8 113 43.5	5%	25 645
PRV Stations				-	29 342	25 592 (3	3 750) -14.7	7%	50 673
Capital Spares							-		33 37 3
Sanitation Infrastructure							-		
Pump Station	-	16 461	13 379	1 113	6 557	7.052	-		
Reticulation	-	-	-	-	-	7 953 1	397 17.6%	6	13 379
Waste Water Treatment Works	-	16 461	13 379	1 113	6 557		- 397 17.6 %	.	-
Outfall Sewers	_					. 500	397 17.6%	,	13 379
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						-			- 1
Capital Spares						_			
Rall Infrastructure						-			
Rail Lines	-	-	-	- .	_	_ _			
Rail Structures						_			-
Rail Furniture						_			
Drainage Collection						_			
Storm water Conveyance						_			
Attenuation	1					-			
MV Substations	1					-			
LV Networks						-			
Capital Spares Coastal Infrastructure	1					-	1		
Sand Pumps		- -	- -	_		-			
simpo	1		1	_	_	-	- 1		1
Piers	ı	1				1 1	1	-	1
						-		_	

2									
Promenades	1 1		1						
Capital Spares	1 1		1		1	1	1	1 .	
Information and Communication Infrastructure				1		1		-	
Data Centres	1 1	-		_	_	_		-	
Core Layers					1	-	-	- -	
Distribution Layers								_	
								_	
Capital Spares						1		-	
Community Assets								-	
Community Facilities		-	16 00	1121		34 22	34	204	
Halls		-	4 00	0 6 95	7			00-	76.0%
Centres		- 1		-			2	667 2 667	100.0%
Crèches		-	-	2 136	6 _	-	_	-	
Clinics/Care Centres		- 1				-	-	- -	2
Fire/Ambulance Stations								-	
Testing Stations								-	
Museums		1.						-	
Galleries								-	
A A A A A A A A A A A A A A A A A A A								-	
Theatres								-	
Libraries								_	
Cemeteries/Crematoria		-						_	
Police		1	_	-	-	_	_		
Purls		_							
Public Open Space		_	4 000	214	-	_	_	_	
Nature Reserves			4 000	4 607	-	-	2 667		21
Public Ablution Facilities							2 001	2 007 100.	4 60
Markets		- 1						_	
Stalls								_	
Abattoirs				1				-	
Airports								-	
Taxi Ranks/Bus Terminals				1		1		-	
Capital Spares				1				-	
Sport and Recreation Facilities								-	
Indoor Facilities		-	12 000	4 319	434	2 234	6 634	4 400	
Outdoor Facilities			-	-	-	-		4 400 66.3%	4 319
Capital Spares			12 000	4 319	434	2 234	6 634	-	-
Heritage assets						2 201	0 034	4 400 66.3%	4 319
Monuments			-	-	_	_		-	
Historic Buildings		1				_	-	-	_ _
Works of Art		1				1		-	
Conservation Areas								-	
Other Heritage								-	
								-	
Investment properties	_		_					-	
Revenue Generating	_		_	-	-	-	-	_	
Improved Property			_	-	-	-	-	_	-
Unimproved Property						1		_	-
Non-revenue Generating	_							_	
Improved Property			-	-	-		_	_	
Unimproved Property				1				_	-
Other assets	-	,							
Operational Buildings			500	1 500	-	-	1 000	1 000 100.0%	
Municipal Offices	-		500	1 500	-	-			1 500
Pay/Enquiry Points	-	1 :	500	1 500	-	-		1 000 100.0%	1 500
Building Plan Offices							1000	1 000 100.0%	1 500
Workshops								-	
Yards								-	
Stores				1				-	
Laboratories						1		-	
Training Centres								-	
Manufacturing Plant								-	
Depots Depots								-	
Capital Spares					1			-	
								-	
Housing Staff Housing	-	-		_	_	1	.	-	
Staff Housing					-	-	- -	-	_
Social Housing							-	-	
Capital Spares							-	.	1.2
1 1	1		1		1		-	.	
							ı	1	1

Biological or Cultivated Assets		_		-		-		-	-	1
Intangible Assets									-	+
Servitudes			-	-			- .	_	_	
Licences and Rights									_	_
Water Rights			_	-	-	- _		-	_	
Effluent Licenses									_	
Solid Waste Licenses								1 .	_	
Computer Software and Applications		_							_	
Load Settlement Software Applications			_	-	-	_	_	_	_	
Unspecified								_	-	
Computer Equipment			F 000					-		
Computer Equipment		-	5 000	0 000		_	3 333	3 333	3 100.0%	
urniture and Office Equipment		1		5 000	-	-	3 333			+-
Furniture and Office Equipment		-	1 000	800	201	295	627	331		
		-	1 000	800	201	295	627	331		
achinery and Equipment		_	4 000	4 200	(18)			331	52.9%	
Machinery and Equipment		-	4 000	4 200	(18)		2 707	2 276	84.1%	
ansport Assets		_	36 000	-		431	2 707	2 276	84.1%	1
Transport Assets		_	36 000	8 500	4 089	4 783	18 500	13 717	74.1%	i
nd			30 000	8 500	4 089	4 783	18 500	13 717	74.1%	
Land	1 +	-	-	-	-	-	_	_		
's, Marine and Non-biological Animals								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-		
al Capital Expenditure on new assets	1	_	181 390	402 000				-		
			101 390	180 862	14 023	87 090	126 613	39 524	31.2%	

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

NW403 City Of Matlosana - Supporting Tab					expenditure	On renewal	of existing a	ssets by a	sset clas	s - M08
	Re	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Ye
R thousands Capital expenditure on renewal of existing assets by A	1	Pub at a			10.202.0		Dodget	Variance	variance %	Foreca
Infrastructure	Set Ciass	/SUD-CIASS								
Roads Infrastructure			22 000	22 685	(7 276)	6 8 1 4	14 989	8 175	54.5%	22
Roads				-	- 1	-	-	-		
Road Structures								-	- 1	
Road Furniture Capital Spares				- 1	-		1	-		
Storm water Infrastructure								-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-			1		- 1	-		
Attenuation	11	- 1						-		
Electrical Infrastructure Power Plants		-	22 000	22 685	(7 276)	6814	14 989		54.5%	22.0
Power Plants HV Şubstətions								-	- T. J.	22 6
HV Switching Station	1 1		22 000	22.000	(7 276)	6.327	14 667	8 340	56.9%	22 0
HV Transmission Conductors	11							-	-	
MV Substations	11			_	-		-	-		
MV Switching Stations								-		
MV Networks								-		
LV Networks Capital Spares		-	-	685	-	487	322		1.1%	68
Water Supply Infrastructure		_						-		96
Dams and Weirs		-	-	-	-	-	-	-		_
Boreholes								-		
Reservoirs				-				-		
Pump Stations								-		
Water Treatment Works Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares				1				-		
enitation Infrastructure	- 1	-	-	-	-	-	_	-		
Pump Station Reticulation	- 1							-		-
Waste Water Treatment Works		- 1				- 1		-		
Outfall Sewers	- 1							-	-	
Toilet Facilities	- 1							-		
Capital Spares	- 1							-	-	
lid Waste Infrastructure Landfill Sites	-	-	-	-	-	-	-	-		
Waste Transfer Stations	1							-		-
Waste Processing Facilities	- 1					1		-		
Waste Drop-off Points		- 1								
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares Infrastructure	1	- 1						-		
Reil Lines		-	-	-	-	-		-		_
Rail Structures	1							-		
Rail Furniture	1							-	1	
Orainage Collection									1	
florm water Conveyance							-	-	1	
M. Subalation					1					
IV Substations V Networks				1			_			
apital Spares		1	1				-		1	
Il Infrastructure		-	_	_	_		-	1		
and Pumps					-	-	- -			-
5/3							_			
vetments menades					1		-			
menades olial Spares							-			
ion and Communication Infrastructure		_	_				-	1 1		
a Centres		1		-	-	-	- -			-
e Layers			1				-			
ribution Layers							_			
tal Spares							-			1
ssets			- -		-	- .	. -			
ty Facilities	-	- -			_	-				\dashv
es		1					-	1	-	
nes les			1		1		-			1
s/Care Centres			1				-			
mbulance Stations				1			-			
g Stations			1				-			
ıms		1	1		1		-			
ies				1			-			1
res es		1		1			-	- 1		1
eries/Crematoria			1		1		-			
		1	1		1	1	-			
		1								
		1		1			-	- 1		

tal Capital Expenditure on renewal of existing assets	1		-	22 000	:	22 685	(7	276)	681	4	14 989	8 175	54.5%	22	2 685
o's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			-		-	-		-			-	_			-
<u>and</u> Land		_	-		+	-		-		-	-				
ansport Assets Transport Assets			-		-	-		-		+	-	-	-	-	-
Machinery and Equipment								-		-	-	-		-	-
Furniture and Office Equipment			_			_						-	_		
uniture and Office Equipment			-		_	_		-		_	_	-			
Unspecified computer Equipment Computer Equipment			-		-	_		-		_	_	-			_
Computer Software and Applications Load Settlement Software Applications													-		
Water ragnits Effluent Licenses Solid Waste Licenses													-		
Licences and Rights Water Rights			-		-	-		-		-	_		-		
Intangible Assets Servitudes		_			-			_		-			-		
Biological or Cultivated Assets Biological or Cultivated Assets		-			-		-	_	-	-			-		
Social Housing Capital Spares													-		
Housing Staff Housing			-	-	-		-	-		-		-	-		
Depots Capital Spares													-		
Training Centres Manufacturing Plant													-		
Stores Laboratories													-		
Workshops Yards													-		
Pay/Enquiry Points Building Plan Offices													-		
Operational Buildings Municipal Offices				-	-		-		-	-		-	-	-	
Unimproved Property Other assets				-	_	-	_		_				-		
Non-revenue Generating Improved Property				-	-		-		-	-		-	-		
Improved Property Unimproved Property												-	-		
Investment properties Revenue Generating			-	-		-	-		-			-	-		
Conservation Areas Other Heritage													-		
Historio Buildings Works of Art													-		
Heritage assets Monuments				-		-	-		-		-	-	-		_
Outdoor Facifies Capital Spares													-		
Sport and Recreation Facilities Indoor Facilities				-		-	-		-		-	-	-		
Taxi Ranks/Bus Terminals Capital Spares													-		
Abattoirs Airports													-		
Markets Stalls													-		
Public Ablution Facilities		- 1		- 1					- 1		- 1		1	1	1

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 (SC13a) must reconcile to total capital expenditure in Table C5 1

check balance - - - - - - - - - - - - - - - - 362 375 3 802 696

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 Februa

NW403 City Of Matlosana - Supporting Tab	Ref	Audited	0-1 : :			Budget Year	2018/19	, ussel Cl	ass - M08	-ebruary
B th ausers de		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Ye
R thousands Repairs and maintenance expenditure by Asset Class/	1		8		uotuui		budget	variance	e variance	Foreca
1	Sub-class							-	%	
Infrastructure Roads Infrastructure		_	82 504	91 075	2 436	20.0/-				
Roads		-	24 636	32 686	974	26 240 7 466	56 655			91
Road Structures		-	22 929	30 929	915	7 245	18 041	10 574	1 1	32
Road Fumiture						7 243	16 886	9 641	57.1%	30
Capital Spares	11	-	1 707	1 757	58	221	1 155	-		
Storm water Infrastructure							1 155	933	80.8%	1
Drainage Collection		-	-	-	-	-	_	-	1 1	
Storm water Conveyance	1 1							_		
Attenuation	1 1							_		
Electrical Infrastructure		_	36 949	20.040				_		
Power Plants			30 949	36 949	1 043	11 567	24 633	13 066	53.0%	20.0
HV Substations								-	33.076	36 9
HV Switching Station	1 1		1					-		
HV Transmission Conductors			1					_		
MV Substations	1 1	_	527	507				-		
MV Switching Stations		_	2 633	527 2 633	-	-	351	351	100.0%	52
MV Networks			_ 555	2 033	-	23	1 755	1 732	98.7%	2 63
LV Networks		-	33 790	33 790	4046			-		2 03
Capital Spares				55 7 50	1 043	11 544	22 527	10 983	48.8%	33 790
Water Supply Infrastructure		-	17 231	16 981	277			-		55 / 50
Dams and Weirs					211	5 554	11 369	5 815	51.1%	16 981
Boreholes Reservoirs		1						-		
		-	3 896	2 896	_	577		-		
Pump Stations Water Trealment Works						577	2 397	1 821	76.0%	2 896
Bulk Mains								-		
Distribution				1				-		
Distribution Points		-	13 335	14 085	277	4 977	0.074	-		
PRV Stations						4 3//	8 971	3 994 4	4.5%	14 085
Capital Spares	1		1					-		
anitation Infrastructure							1	-		- 1
Pump Station		-	3 688	4 459	143	1 654	2 613	-		
Reticulation							2013		.7%	4 459
Waste Water Treatment Works		-	3 242	4 013	143	1 580	2 315	725 24		
Outfall Sewers		-	446	446	-	74	298		8% 2%	4 013
Toilet Facilities	1						200	- 15.	2%	446
Capital Spares	1							_		
id Waste Infrastructure	1	_						_		- 1
Landfill Sites	1		-	-	-	-	-	-		
Waste Transfer Stations	1		1					-		-
Waste Processing Facilities				1			1	-		
Waste Drop-off Points	1							-		- 1
Vaste Separation Facilities								-		
Electricity Generalion Facilities			- 1					-		- 1
Capital Spares							-	-		
nfrastructure		-	-	_	_		-	-		
ail Lines ail Structures					_	-	- -	.		-
		1	1				-			- 1
nil Fumiture				1			-			
ainage Collection							-			- 1
om water Conveyance enuation							-			
Substations			1				-			- 1
Networks							-			
ital Spares				1			-		1	
Infrastructure							_			
d Pumps	-		- .	- -	.	_	_	1	1	
6		1				1	_	1	-	
etments					1		-			
nenades							-			
al Spares							-			
on and Communication Infrastructure				1	1		-			
Centres	-	-	-	-	-	_				
1 1	1		1	1	1		1		-	
Layers	- 1		1	1	I	1	- 1			

Community Assets		_	12 704							-	
Community Facilities			12 701	13 231			620	8 573	9	153 11.	1% 13 23
Halls		-	4 171	4 073	2	218 1	207	2 761	1 5		102.
Centres										-	407
Crèches										_	
Clinics/Care Centres										_	
Fire/Ambulance Stations											
Testing Stations											
Museums		-	177	177		-	10	118	-	1	
Galleries								118	10		% 177
Theatres									-	1	
Libraries		_ .	1 264	1 968		1 1			-		
Cemeteries/Crematoria		-	408	408	2		62	984	82		6 1 968
Police					2	3	1.9	272	(4)	7) -17.29	6 408
Purls									-		
Public Open Space		_	40	40					-		
Nature Reserves		- 1	081		-		3	27	24	88.5%	40
Public Ablution Facilities		'	001	81	-	-	-	520	520	100.09	
Markets		- 1	204					- 1	_		
Stalls		- 1	201	1 400	188	71	4	841	127	15.1%	1 400
Abattoirs									_	10.176	1 400
1									_		
Airports							1				
Taxi Ranks/Bus Terminals									-		1 1
Capital Spares									-		1 1
Sport and Recreation Facilities	-	- 8 5	529	9 157	478	6 412	, .	- 040	-		1 1
Indoor Facilities	-	1	886	2 817	316	1		5 812	(600)	-10.3%	9 157
Outdoor Facilities	-			6 340		2 247	1 -	2 283	36	1.6%	2 8 1 7
Capital Spares				0 040	162	4 165	3	528	(637)	-18.0%	6 340
Heritage assets	-	,	62	202					-		
Monuments			02	262	-	30		175	145	82.8%	262
Historic Buildings									-		202
Works of Art								- 1	-		
	-	1	13	43	-	-		29	29	100.0%	
Conservation Areas	-	21	19	219	-	30		146	116	79.5%	43
Other Heritage								140	- 1	19.5%	219
Investment properties		_		1					-		
Revenue Generating			_	-	-	-		-	-		_
Improved Property	-	-		-	-	-		-	-		
Unimproved Property		1				- 1			_	- 1	-
		1				- 1				- 1	
Non-revenue Generating	-	-	1	-	-	_		-	_		
Improved Property						1				- 1	-
Unimproved Property					- 1				-		1
Other assets	-	5 945	1 6	136	208	2 009			-		
Operational Buildings	-	5 945		136	208	2 009	4 00			49.8%	6 136
Municipal Offices	-	5 585	1	776	208	- 1	4 00	1	- 1	19.8%	6 136
Pay/Enquiry Points			"		200	1 998	3 76	4 1	766 4	6.9%	5 776
Building Plan Offices						- 1			-		
Workshops	_	337							-		1
Yards ·		337		337	-	10	22	5	214 9	5.3%	337
Stores	1					- 1			-		337
Laboratories	-	24		24	-	-	16		- 1	0.0%	۱ .
								1	_ "		24
Training Centres								1	- 1		
Manufacturing Plant								1	-		
Depots								1	-	- 1	
Capital Spares								1	-		1
Housing		_							-		
Staff Housing		- 1		-	-	-	-		-		-
Social Housing								-			
Capital Spares		1.						-	.		1
		- 1						_	- 1		
Biological or Cultivated Assets	-	-		.	-	- 1					
Biological or Cultivated Assets						-	-	_			-
Internalida Accesto						- 1		-			
Intangible Assets	-	10 763	10 76	3	390	1 2 3 8	7 175	5 938	82.7	0/	
Servitudes							- 170		02.7	/0	10 763
Licences and Rights	-	10 763	10 76	3	390	1 238	7 175			.,	
Water Rights						. 230	7 175	5 938	82.7	70	10 763
Effluent Licenses						1		-			
Solid Waste Licenses								-	1		
Computer Software and Applications	_	10 763	10 763		200		1	-	1		
Load Settlement Software Applications		10 700	10 / 63	Ί	390	1 238	7 175	5 938	82.79	6	10 763
Unspecified								_			
	1 1			1	1	1	1		i .	1	1

otal Repairs and maintenance Expenditure	<u> </u>	-	153 815	167 035	6 763	56 532	105 210	48 678	46.3%	167 035
otal Repairs and Maintenance Expenditure								-		
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-		
Land							-	-		
and		-	-	-	-	_	_		0.0 /4	27 2
		-	23 408	27 212	2 194	16 514	16 589	75	0.5%	27 2
Transport Assets		-	23 408	27 212	2 194	16 514	16 589	75	0.5%	
ransport Assets		1 -1		12 615	574	1 785	8 387	6 602	78.7%	12 6
Machinery and Equipment			12 565 12 565	12 615	574	1 785	8 387	6 602	78.7%	12 6
Machinery and Equipment					93	301	1 430	1 129	79.0%	23
Furniture and Office Equipment		_	2 351	2 364	93	301	1 430	1 129	79.0%	2 :
Furniture and Office Equipment		_	2 351	2 364		796	2 222	1 426	64.2%	3
Computer Equipment		-	3 315	3 376	172	100	2 222	1 426	64.2%	3
Computer Equipment		_	3 315	3 376	170	1				

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

NW403 City Of Matlosana - Supportin	g Table SC13	Monthly B	udget Stater	ment - depred	ciation by ass	set class - M	108 February	,		
Description	Re					Budget Year	2018/19			
		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actua	YearTD	YTD	YTD	Full Year
R thousands	1				acidal		budget	variance		Forecast
Depreciation by Asset Class/Sub-class									%	
Infrastructure		_	338 286	338 286	27 735	194 148				
Roads Infrastructure		-	113 983		8 408	58 853	74 308			338 286
Roads Road Structures		-	113 983	105 583	8 408	58 853	74 308			105 583
Road Furniture							74 300	15 455	20.8%	105 583
Capital Spares								_		
Storm water Infrastructure								-		
Drainage Collection		_	_	-	-	-	-	-		_
Storm water Conveyance								-		
Attenuation	,					···		-		2 - 2 - 1 - 1
Electrical Infrastructure		-	55 600	59 100	4 921	34 448	27.72	-		
Power Plants		-	-	-	-	34 440	37 767	3 319	8.8%	59 100
HV Substations HV Switching Station		-	-	-	-	_	_	-		-
HV Transmission Conductors							-	-		-
MV Substations								_		
MV Switching Stations								_		
MV Networks		_	55 600	E0 400				-		
LV Networks		_	-	59 100	4 92 1	34 448	37 767	3 319	8.8%	59 100
Capital Spares				-	-	-	-	-		-
Water Supply Infrastructure		-	112 483	112 483	9 319	65 236	74.000	-		
Dams and Weirs		-	-	-	-	03 236	74 989		13.0%	112 483
Boreholes Reservoirs							-	-		-
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains		_						-		
Distribution		-	112 483		- 1	-	-	-		_
Distribution Points			112 403	112 483	9 319	65 236	74 989	9 752 1	3.0%	112 483
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	56 220	61 120	5 087	35 610	20.400	-		
Pump Station						33 010	38 460		.4%	61 120
Reticulation Waste Water Treatment Works		-	56 220	61 120	5 087	35 610	38 460	2 850 7.	400	
Outfall Sewers		-	-	-	-	-	-	- 1.	4%	61 120
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 Fumiture								-		
Drainage Collection								-		
Storm water Conveyance							1	-		
Altenuation MV Substations								_		
LV Networks										
Capital Spares								-		
Coastal Infrastructure		_	_				-	.		
Sand Pumps			-	-	-	-	- -			_
Piers							-	1	1	
Revelments							-			
Promenades							-			
Capital Spares							-	1		
Information and Communication Infrastructure		-	-	-	-	_	_ -			
Data Centres Core Layers							- -			-
Distribution Layers							-			
	1	I	1	1		1	_			

Capital Spares Community Assets			- 16	40				-		
Community Facilities		-					85 1	098 213	19.4%	1 6
Halls					-	-	-			-
Centres			- -	-	-	-	-			
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								-		
Testing Stations			1					_		
Museums								_		
Galleries								_		
Theatres					1			_		
Libraries				1				_		
Cemeteries/Crematoria								_		
Police								_		
Purls	1 1						_	_		
Public Open Space								1 -		
Nature Reserves								-		
Public Ablution Facilities	-11							_		
Markets			1						= = =	
Stalls								_		
Abattoirs					1		1	_		
Airports								1 -	- 1	
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	1 648	1 648	126	885	4.000	-		
Indoor Facilities	11				120	000	1 098	213	19.4%	1 648
Outdoor Facilities		-	1 648	1 648	126	00.5		-		
Capital Spares				. 010	120	885	1 098	213	19.4%	1 648
Heritage assets		_	_	_		- 1		-		
Monuments				_	-	-		-		-
Historic Buildings								-		
Works of Art								-		
Conservation Areas						- 1		-		
Other Heritage			1		1			-		
			1					-		
Investment properties		-	-	-	_	_				
Revenue Generating		-	-	_	-		-			-
Improved Property			1			-	-	-		-
Unimproved Property		- 1		1		1		-		
Non-revenue Generating		-	_	_	_			-	- 1	
Improved Property					-	-	-	-		-
Unimproved Property			1					-		
Other assets		-	75 638	75.74.2				-		
Operational Buildings		-	75 638	75 712	6 127	42 887	50 440	7 553 15.	0%	75 712
Municipal Offices		_		75 712	6 127	42 887	50 440	7 553 15.	0%	75 712
Pay/Enquiry Points		-	75 638	75 712	6 127	42 887	50 440	7 553 15.0	0%	75 712
Building Plan Offices								-		10 112
Workshops	- 1				1			-		
Yards								_	- 1	
				-				_		
Stores							1			
Laboratories								_		
Training Centres								_		
Manufacturing Plant								-		
Depots			1					-		
Capital Spares								-	1	
Housing		-	-	-	_			-		
Staff Housing		- 1			-	-	-	-		-
Social Housing								-		
Capital Spares								-		1
								-		
Biological or Cultivated Assets		-	-	-	-	-	_	_		
Biological or Cultivated Assets								-	-	-
stangible Assets		_	-			1		-		
Servitudes			_	-	-	-	-	-		_
Licences and Rights		_						-		
Water Rights		-	-	-	-	-	-	-		_
Effluent Licenses	1		1					-		
Solid Waste Licenses			1					_	1	
Computer Software and Applications								-		
Load Settlement Software Applications		-	-	-	-	-	-	-		
			1			1		_		-
Unspecified	I		-		- 1	1				

Computer Equipment	1	1	1	,						
Computer Equipment		-	2 421	2 343	95	664	1			
Furniture and Office Equipment		-	2 427	2 543	95	004	1 641	977	59.5%	2 54
Fumiture and Office Equipment		_	5 454	5 165			1 641	977	59.5%	2 54
		-	5 454	5 165	239	1 674	3 578	1 905	53.2%	
Machinery and Equipment		-		3 103	239	1 674	3 578	1 905	53.2%	5 16
Machinery and Equipment			-	-	_	_			05.276	5 16
Transport Assets		_	-	-	-	_	-	-		_
Transport Assets		-	4 735	4 834	295		-	-		-
and		-	4 735	4 834	295	2 066	3 176	1 110	35.0%	4 834
Land		_	_		250	2 066	3 176	1 110	35.0%	4 834
				-	-	-	_	_		4 034
oo's, Marine and Non-biological Animals			1							-
Zoo's, Marine and Non-biological Animals	1 +	-	-		-	-		-		
tal Depreciation							-	-		_
	_ 1	-	428 189	428 189	2/4/			-		
				.=0 103	34 618	242 325	285 459	43 134	15.1%	-
								.,,,	. 511 /6	428 189

NW403 City Of Matlosana - S	Re				1	Budget Year 2	2018/19			1035 · M
	1 "	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD	YTD	Full Y
R thousands	1		Dauget	budget	actual	10.00	budget	'variance	variance	Fores
Capital expenditure on upgrading of	existing assets by Asset Cla	ass/Sub-class							%	
Infrastructure		_	17 000	17 000						
Roads Infrastructure		-	-	17 000	1 919	1 919	11 333	9414	83.1%	11
Roads				_	-	-	-	-		
Road Structures			1					-		
Road Fumiture			1 1	- 1				-		
Capital Spares				- 1				-		
Storm water Infrastructure	1 1	-	-	- 1	_	- 1		1-1	- 1	
Drainage Collection			1 1	- 1		-	-	-		
Storm water Conveyance			ŀ 1	- 1	- 1		- 1	-	- 1	
Attenuation				1		1		-	- 1	
Electrical Infrastructure	1.1	-	-	-	_			-		
Power Plants			- 1	- 1		-	-	-	- 1	
HV Substations	-			-		.		-		
HV Switching Station	11							-	-	
HV Transmission Conductors MV Substations			- 1					-		
MV Switching Stations								-		
MV Networks	11		- 1	1				-		
LV Networks	11		- 1	- 1				-		
Capital Spares				- 1	- 1	- 1		-		
Water Supply Infrastructure			- 1	- 1	- 1	- 1		-	- 1	
Dams and Weirs	1.1	-	-	-	-	-	_	-		
Boreholes	1 1		1			- 1		-		
Reservoirs	1 1		- 1	- 1	- 1			-		
Pump Stations				- 1				-		
Water Treatment Works	1.1		- 1	- 1	- 1			_		
Bulk Mains	1 1		1	- 1				-		
Distribution				- 1				-		
Distribution Points	11		1			1		-		
PRV Stations		- 1	- 1	- 1		- 1		-		
Capital Spares		- 1		- 1		- 1		-		
Sanitation Infrastructure			17.000			1		-		
Pump Station	11	-	17 000	17 000	1 919	1 919	11 333	9 414 83.1	%	17 000
Reticulation				-				-		17 000
Waste Water Treatment Works		_	17 000	47.000				-	- 1	
Outfall Sewers		-	17 000	17 000	1 919	1 919	11 333 9	414 83.1	%	17 000
Toilet Facilities	11					1		-		11 000
Capital Spares	11		- 1	1	- 1	1		-	- 1	
Solid Waste Infrastructure		-	_		- 1	1	- 1	-		
Landfill Sites			-	-	-	-	-	-		_
Waste Transfer Stations	11		1	1	1	- 1		-	1	- 1
Waste Processing Facilities	1.1		- 1	1	- 1	- 1		-		- 1
Waste Drop-off Points				- 1	- 1			-	1	- 1
Waste Separation Facilities	1 1	- 1	- 1	- 1	1	- 1		-		- 1
Electricity Generation Facilities	11		1	- 1				-	1	
Capital Spares			1	1		1		-		
tail Infrastructure	11	-	-	_	_		.	-		
Rail Lines						-1	- -	1		-
Rail Structures		- 1	- 1	1		1	-	1	1	
Rail Furniture			- 1	- 1		1	-		1	
Drainage Collection	1 1		1		- 1		-		1	
Storm water Conveyance		- 1	- 1	1		1	-			
Attenuation	1 1					- 1	_	1	1	- 1
MV Substations LV Networks	1 1	- 1	1	1			_	1		
Capital Spares	1 1		1	1		1	_			
astal Infrastructure			- 1			1	_			- 1
Sand Pumps	1 1	-	-	-	-	- -				
Fiers	1 1		1	1			_			-
Revelments						1	-			
Promenades			- 1	1			_			
Capital Spares	1 1		1	1			_			
nation and Communication Infrastructure	11 -					1	-			
Data Centres			- .	- -	- -	- -				_
Core Layers ,	1 1	1	1	1			-			-
Sistribution Layers	11					1	-			
Capital Spares	1 1		1	1	1		-	- 1		
				1		1	-			
y Assets	-	_	-	-	-	1				
unity Facilities	-	-	-	-	_	-	-			_
alls		1			1 -	-	-	- 1	_	1
entres		1	1	1			-	- 1		1
èches		1	1	1	1		-			1
nics/Care Centres		1			1		-	- 1		1
Ambulance Stations		1	1	1		1 1	-	1		1
sting Stations			1	1	1		-			1
seums				1	1		-	- 1		1
leries							-			
atres							-			
aries	-11	1					-	- 1		
neleries/Cremaloria							-	-		
					1		- 1	- 1	- 1	
e e				I	- 1	1	ı	- 1		
e : c Open Space					1		-			



CITY OF MATLOSANA

QUALITY CERTIFICATE

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

VThe monthly budget statement

Quarterly report

Mid – year budget & performance assessment

For the month ended on 28 February 2019 has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name T.S.R MKMUMESE

Accounting officer of City of Matlosana NW403

Signature

Date









