

# 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 matter.
- ▶ **Licences and permits:** The payment of licenses at the Post Office impacted on the lower collection of fines.
- ▶ **Transfers recognised – operational:** The operational grants show only the spending amount.

**TABLE 1: ACTUAL REVENUE PER REVENUE SOURCE FOR FEBRUARY 2019**

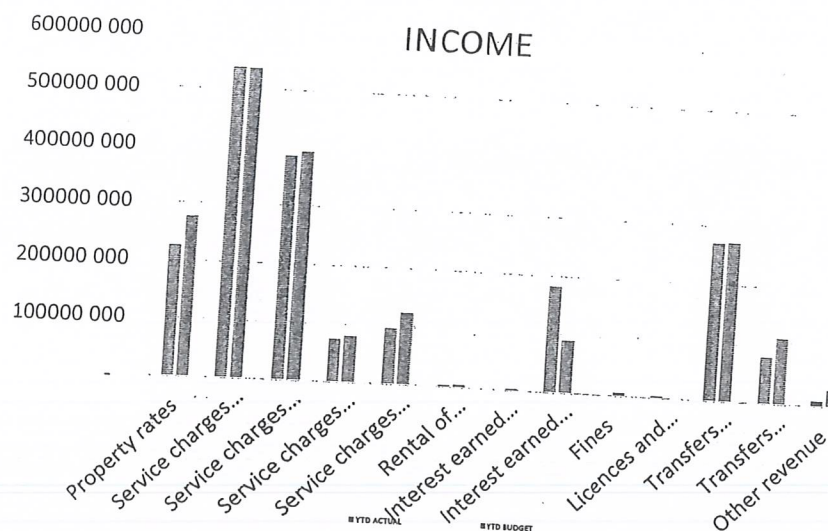
**NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February**

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	413 697	364 386	23 634	225 343	265 936	(40 592)	-15%	364 386
Service charges - electricity revenue		-	804 516	806 899	54 083	537 757	536 820	937	0%	806 899
Service charges - water revenue		-	591 844	527 561	190 150	386 396	381 706	4 690	1%	527 561
Service charges - sanitation revenue		-	119 074	112 787	9 747	73 920	78 125	(4 205)	-5%	112 787
Service charges - refuse revenue		-	185 156	151 833	13 405	95 788	116 773	(20 985)	-18%	151 833
Rental of facilities and equipment		-	6 793	6 721	497	2 440	4 514	(2 074)	-46%	6 721
Interest earned - external investments		-	4 039	4 039	-	14	2 693	(2 679)	-99%	4 039
Interest earned - outstanding debtors		-	134 143	256 210	28 917	182 421	113 842	68 579	60%	256 210
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	8 640	4 832	187	802	4 999	(4 196)	-84%	4 832
Licences and permits		-	1 279	5 992	286	3 242	1 795	1 446	81%	5 992
Agency services		-	7 055	7 055	-	-	4 703	(4 703)	-100%	7 055
Transfers and subsidies		-	409 108	409 308	101 882	271 176	272 739	(1 563)	-1%	409 308
Other revenue		-	35 296	34 186	3 979	7 032	23 348	(16 316)	-70%	34 186
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>2 720 640</b>	<b>2 691 810</b>	<b>426 768</b>	<b>1 786 332</b>	<b>1 807 994</b>	<b>(21 661)</b>	<b>-1%</b>	<b>2 691 810</b>

**ACTUAL REVENUE PER REVENUE DEPARTMENT FOR FEBRUARY 2019**

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<b>Governance and administration</b>										
Executive and council		-	843 414	814 260	132 187	548 128	556 445	(8 316)	-1%	814 260
Finance and administration		-	4 625	4 792	12	771	3 117	(2 346)	-75%	4 792
Internal audit		-	838 788	809 467	132 175	547 357	553 328	(5 971)	-1%	809 467
<b>Community and public safety</b>										
Community and social services		-	33 475	36 107	4 810	10 559	22 843	(12 284)	-54%	36 107
Sport and recreation		-	3 112	3 238	92	404	2 100	(1 696)	-81%	3 238
Public safety		-	12 526	12 526	635	2 178	8 351	(6 173)	-74%	12 526
Housing		-	17 836	20 343	4 083	7 977	12 392	(4 415)	-36%	20 343
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>										
Planning and development		-	32 361	31 595	2 965	14 446	21 421	(6 974)	-33%	31 595
Road transport		-	9 168	8 402	2 146	4 417	5 959	(1 542)	-26%	8 402
Environmental protection		-	22 864	22 864	818	10 030	15 243	(5 213)	-34%	22 864
<b>Trading services</b>										
Energy sources		-	1 948 841	1 948 798	303 235	1 292 545	1 299 219	(6 674)	-1%	1 948 798
Water management		-	901 480	912 620	67 029	583 719	603 215	(19 496)	-3%	912 620
Waste water management		-	678 065	703 782	206 064	495 562	457 187	38 376	8%	703 782
Waste management		-	155 937	152 334	10 044	76 505	103 237	(26 733)	-26%	152 334
<b>Other</b>		-	213 359	180 062	20 099	136 760	135 580	1 180	1%	180 062
<b>Total Revenue - Functional</b>		-	<b>2 889 530</b>	<b>2 852 102</b>	<b>443 196</b>	<b>1 865 682</b>	<b>1 918 867</b>	<b>(53 185)</b>	<b>-3%</b>	<b>2 852 102</b>



## 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:

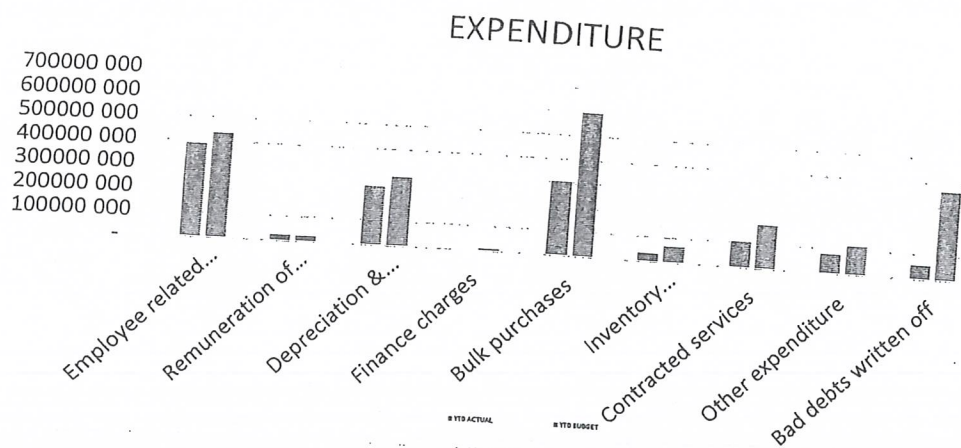
- ▶ **Employee related:** Costs are favourable due to unfilled vacancies.
- ▶ **Debt impairment:** On the target with the budget with slide saving due to asset revaluation during the asset verification process.
- ▶ **Finance charges:** Reduction in outstanding loans. The budgeted loan of R 30 million 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 Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Expenditure By Type</b>										
Employee related costs	-	-	652 668	644 810	49 357	388 073	433 572	(45 499)	-10%	644 810
Remuneration of councillors	-	-	33 907	34 511	3 475	22 814	22 726	88	0%	34 511
Debt impairment	-	-	551 000	551 000	12 035	56 994	367 333	(310 339)	-84%	551 000
Depreciation & asset impairment	-	-	428 189	428 189	34 618	242 325	285 459	(43 134)	-15%	428 189
Finance charges	-	-	11 000	11 000	182	3 291	7 333	(4 042)	-55%	11 000
Bulk purchases	-	-	897 900	897 900	53 030	305 737	598 600	(292 863)	-49%	897 900
Other materials	-	-	99 002	108 744	3 638	33 953	67 860	(33 907)	-50%	108 744
Contracted services	-	-	269 505	276 596	14 276	107 266	181 183	(73 917)	-41%	276 596
Transfers and subsidies	-	-	175 909	194 719	8 768	76 829	121 005	(44 176)	-37%	194 719
Other expenditure	-	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	<b>3 119 078</b>	<b>3 147 469</b>	<b>179 379</b>	<b>1 237 281</b>	<b>2 085 070</b>	<b>(847 789)</b>	<b>-41%</b>	<b>3 147 469</b>

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>	-	-	580 732	585 241	31 542	242 266	388 496	(146 230)	-38%	585 241
Executive and council	-	-	288 745	305 340	19 263	157 656	195 816	(38 160)	-19%	305 340
Finance and administration	-	-	287 337	274 746	11 898	81 500	189 479	(107 979)	-57%	274 746
Internal audit	-	-	4 650	5 155	380	3 110	3 201	(91)	-3%	5 155
<b>Community and public safety</b>	-	-	279 777	269 891	17 478	150 417	184 540	(34 122)	-18%	269 891
Community and social services	-	-	67 234	66 161	4 675	35 439	44 607	(9 169)	-21%	66 161
Sport and recreation	-	-	93 899	92 469	5 648	54 876	62 313	(7 437)	-12%	92 469
Public safety	-	-	118 348	110 466	7 097	59 642	77 322	(17 679)	-23%	110 466
Housing	-	-	-	469	45	328	94	234	250%	469
Health	-	-	296	326	12	132	203	(71)	-35%	326
<b>Economic and environmental services</b>	-	-	266 416	273 063	17 846	131 130	178 499	(47 369)	-27%	273 063
Planning and development	-	-	72 871	78 473	4 103	30 491	49 260	(18 769)	-38%	78 473
Road transport	-	-	189 293	191 338	13 663	99 942	126 604	(26 662)	-21%	191 338
Environmental protection	-	-	4 251	3 251	80	696	2 634	(1 938)	-74%	3 251
<b>Trading services</b>	-	-	1 967 889	1 995 385	110 171	700 773	1 317 434	(616 661)	-47%	1 995 385
Energy sources	-	-	1 029 708	1 050 544	48 878	346 351	690 649	(344 298)	-50%	1 050 544
Water management	-	-	635 593	636 368	40 119	204 075	423 884	(219 809)	-52%	636 368
Waste water management	-	-	138 536	146 680	10 809	72 669	93 986	(21 317)	-23%	146 680
Waste management	-	-	164 052	161 793	10 365	77 678	108 916	(31 238)	-29%	161 793
<b>Other</b>	-	-	24 266	23 889	2 342	12 695	16 102	(3 406)	-21%	23 889
<b>Total Expenditure - Functional</b>	3	-	<b>3 119 078</b>	<b>3 147 469</b>	<b>179 379</b>	<b>1 237 281</b>	<b>2 085 070</b>	<b>(847 789)</b>	<b>-41%</b>	<b>3 147 469</b>



### 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 year.

- Internal Funding – Low spending due to cash flow constraints

**TABLE 4: ACTUAL CAPITAL EXPENDITURE PER VOTE FOR FEBRUARY 2019**

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08  
February

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Vote 03 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		-	-	-	-	-	-	-	-	-
Vote 05 - Public Safety		-	12 000	2 070	-	-	-	-	-	2 070
Vote 06 - Housing		-	-	-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	24 400	32 302	(7 276)	-	-	-	-	-
Vote 12 - Waste Water Management		-	45 822	59 471	(8 221)	-	-	-	-	32 302
Vote 13 - Waste Management		-	15 921	12 838	1 113	-	-	-	-	59 471
Vote 14 - Road Transport		-	-	-	-	-	-	-	-	12 838
Vote 15 - Other		-	722	12 757	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-	-	12 757
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Executive & Council		-	98 865	119 438	(14 384)	-	-	-	-	119 438
Vote 02 - Budget & Treasury Office		-	38 900	11 400	4 272	5 460	7 600	(2 140)	-28%	11 400
Vote 03 - Community & Social Services		-	5 600	5 600	-	-	3 733	(3 733)	-100%	5 600
Vote 04 - Sport And Recreation		-	-	2 957	-	-	-	-	-	2 957
Vote 05 - Public Safety		-	-	2 249	434	2 310	2 269	41	2%	2 249
Vote 06 - Housing		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	20 421	26 595	14 787	28 298	39 264	(10 966)	-28%	26 595
Vote 12 - Waste Water Management		-	16 848	16 848	1 306	42 860	50 926	(8 065)	-16%	16 848
Vote 13 - Waste Management		-	17 541	17 541	1 919	8 608	22 308	(13 700)	-61%	17 541
Vote 14 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	18 216	13 920	333	12 648	20 367	(7 718)	-38%	13 920
<b>Total Capital single-year expenditure</b>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	121 525	101 109	23 050	100 185	149 133	(48 948)	-33%	101 109
<b>Capital Expenditure - Functional Classification</b>		-	220 390	220 547	8 666	100 185	149 133	(48 948)	-33%	220 547
<b>Governance and administration</b>		-	44 500	20 659	4 272	5 460	11 333	(5 873)	-52%	20 659
Executive and council		-	38 900	15 059	4 272	5 460	7 600	(2 140)	-28%	15 059
Finance and administration		-	5 600	5 600	-	-	3 733	(3 733)	-100%	5 600
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	16 000	7 617	434	2 310	4 935	(2 626)	-53%	7 617
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	12 000	3 617	434	2 310	2 269	41	2%	3 617
Housing		-	-	-	-	-	-	-	-	-
Health		-	4 000	4 000	-	-	2 667	(2 667)	-100%	4 000
<b>Economic and environmental services</b>		-	18 938	26 677	333	12 648	20 367	(7 718)	-38%	26 677
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	18 938	26 677	333	12 648	20 367	(7 718)	-38%	26 677
<b>Trading services</b>		-	140 952	165 594	3 628	79 767	112 497	(32 731)	-29%	165 594
Energy sources		-	44 821	58 896	7 511	28 298	39 264	(10 966)	-28%	58 896
Water management		-	62 669	76 318	(6 916)	42 860	50 926	(8 065)	-16%	76 318
Waste water management		-	33 461	30 379	3 032	8 608	22 308	(13 700)	-61%	30 379
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	-	220 390	220 547	8 666	100 185	149 133	(48 948)	-33%	220 547

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Funded by:</b>										
National Government		-	168 890	196 547	4 395	95 006	133 133	(38 127)	-29%	196 547
Provincial Government		-					-	-		
District Municipality		-					-	-		
Other transfers and grants		-					-	-		
Transfers recognised - capital		-	168 890	196 547	4 395	95 006	133 133	(38 127)	-29%	196 547
Borrowing	6	-	30 000	-	-	-	-	-		
Internally generated funds		-	21 500	24 000	4 272	5 179	16 000	(10 821)	-68%	24 000
<b>Total Capital Funding</b>		-	<b>220 390</b>	<b>220 547</b>	<b>8 666</b>	<b>100 185</b>	<b>149 133</b>	<b>(48 948)</b>	<b>-33%</b>	<b>220 547</b>

#### **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 February 2019.

**TABLE 6: ACTUAL CASH FLOW FEBRUARY 2019**

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

Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>	<b>1</b>								
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates			372 327	310 386	33 416	275 545	248 218	27 327	11%
Service charges			1 339 556	1 279 264	84 306	326 435	893 037	(566 602)	-63%
Other revenue			60 378	31 610	49 209	291 338	40 252	251 086	624%
Government - operating			409 108	409 108	2 611	244 741	272 739	(27 998)	-10%
Government - capital			168 890	160 293	6 000	248 130	112 593	135 537	120%
Interest			40 271	40 271			26 848	(26 848)	-100%
Dividends									
<b>Payments</b>									
Suppliers and employees			(2 147 300)	(2 039 637)	(213 685)	(1 379 819)	(1 431 534)	(51 714)	4%
Finance charges			(11 000)	(11 000)	(182)	(3 291)	(7 333)	(4 043)	55%
Transfers and Grants									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	232 229	180 294	(38 326)	3 079	154 820	151 741	98%
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE									
Decrease (Increase) in non-current debtors									
Decrease (Increase) other non-current receivables									
Decrease (Increase) in non-current investments									
<b>Payments</b>									
Capital assets			(220 390)	(220 390)	(12 151)	(100 361)	(146 927)	(46 566)	32%
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(220 390)	(220 390)	(12 151)	(100 361)	(146 927)	(46 566)	32%
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans			30 000				20 000	(20 000)	-100%
Borrowing long term/refinancing			3 000	(59)			2 000	(2 000)	-100%
Increase (decrease) in consumer deposits									
<b>Payments</b>									
Repayment of borrowing			(20 000)	14 000	(391)	(10 984)	(13)	10 971	-82284%
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	13 000	13 941	(391)	(10 984)	(13)	10 971	150%
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	24 839	(26 154)	(50 868)	(108 266)	29 879		
Cash/cash equivalents at beginning:		-	85 161	136 154			136 154		
Cash/cash equivalents at month/year end:		-	110 000	110 000		(108 266)	166 034		

## 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**

Borrowing Reference No	Start Date	End Date	Borrowing Period Years	Original Loan	Lender	Purpose	% Interest Rate (if any) Per Annum	Interest Paid This quarter	Opening Balance 01/02/2019	Debt Repaid or Repaid	Additional Principal Accrued	Balance at 28/02/2019	Redemption 28/02/2019
NW11108	1/10/2005	30/09/2018	20	7 435 466	Development Bank of SA	Provision of Infrastructure	16.25	64 829.88	877 880.44	877 880.44	0.00	-0.00	877 880.44
NW11107	1/10/2005	30/09/2018	20	368 180	Development Bank of SA	Provision of Infrastructure	16.25	188 884.34	1 347 886.36	338 136.87	0.00	1 117 369.82	478 927.28
NW130742	1/10/2005	30/09/2018	19	1 000 000	Development Bank of SA	Combination	16.75	27 215.06	886 888.36	377 777.78	0.00	509 110.58	509 110.58
NW181877	1/10/2005	30/09/2018	15	1 000 000	Development Bank of SA	Combination	16.75	248 418.06	14 888 138.80	0.00	0.00	14 888 138.80	14 888 138.80
NW181877	1/10/2005	30/09/2018	15	277 000 000	Development Bank of SA	Combination	11.2	304 518.06	8 851 880.44	1 740 878.74	0.00	7 111 001.70	7 111 001.70
10006	30/09/2005	30/09/2018	20	3 687 300	Development Bank of SA	Provision of Infrastructure	16.75	1 418 888.84	33 718 137.00	2 188 286.71	0.00	31 529 850.29	31 529 850.29
10010	30/09/2005	30/09/2018	20	7 477 000	Development Bank of SA	Provision of Infrastructure	16.25	79 848.87	1 837 794.88	1 290 887.48	0.00	546 907.40	546 907.40
10013	30/09/2005	30/09/2018	20	870 000	Development Bank of SA	Provision of Infrastructure	16.25	118 863.82	1 836 812.71	474 888.81	0.00	1 361 923.90	1 361 923.90
TOTAL ANNUITY								3 000 124.89	82 063 646.46	7 664 848.93	0.00	48 548 605.51	14 421 882.48

## 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 2019.

**TABLE 8: TRANSFER AND GRANT RECEIPTS**

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants	1,2									
National Government:										
Energy Efficiency and Demand-side [Schedule 5B]		-	409 108	409 308	2 611	306 244	272 872	33 372	12.2%	7 000
Equitable Share		-	7 000	7 000	2 000	7 000	4 667	2 333	50.0%	7 000
Expanded Public Works Programme Integrated Grant for Municipalities		-	392 856	392 856	-	294 276	261 904	32 372	12.4%	-
Local Government Financial Management Grant [Schedule 5B]		-	2 037	2 037	611	2 037	1 358	679	50.0%	-
Municipal Infrastructure Grant [Schedule 5B]		-	2 215	2 215	-	2 215	1 477	738	50.0%	-
Improvement of Library & Museum		-	5 000	5 200	-	716	3 467	(2 751)	-79.3%	-
Provincial Government:										
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:										
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:										
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	409 108	409 308	2 611	306 244	272 872	33 372	12.2%	7 000
Capital Transfers and Grants										
National Government:										
Integrated National Electrification Programme		-	168 890	176 350	6 000	144 373	117 567	26 806	22.8%	160 293
Municipal Infrastructure Grant		-	22 000	22 000	6 000	22 000	14 667	7 333	50.0%	22 000
Neighbourhood Development Partnership Grant		-	81 405	81 405	-	71 853	54 270	17 583	32.4%	81 928
Provincial Government:										
[insert description]		-	65 485	72 945	-	50 520	48 630	1 890	3.9%	56 365
District Municipality:										
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:										
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	168 890	176 350	6 000	144 373	117 567	26 806	22.8%	160 293
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	577 998	585 658	8 611	450 617	390 439	60 178	15.4%	167 293

**TABLE 9: TRANSFER AND GRANT EXPENDITURE**

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

Supporting Table 5C7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:										
		-	408 392	408 392	219	272 919	272 263	656	0.2%	83 971
Energy Efficiency and Demand-side [Schedule 5B]		-	7 000	7 000				-		
Equitable Share		-	392 856	392 856			4 667	(4 667)	-100.0%	7 000
Expanded Public Works Programme Integrated Grant for Municipalities		-	2 037	2 037		267 690	261 905	5 785	2.2%	64 296
Local Government Financial Management Grant [Schedule 5B]		-	2 215	2 215		923	1 358	(435)	-32.1%	5 037
Municipal Infrastructure Grant [Schedule 5B]		-	4 284	4 284		809	1 477	(668)	-45.2%	2 303
Provincial Government:		-			219	3 497	2 856	641	22.4%	5 335
Libraries, Archives and Museums		-	716	916		44	611	(566)	-92.7%	1 679
District Municipality:		-	716	916		44	610 666.67	(566)	-92.7%	1 679
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		-	409 108	409 308	219	272 963	272 873	90	0.0%	85 650
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	168 890	176 350	27 530	106 840	117 567	(10 726)	-9.1%	196 547
Integrated National Electrification Programme		-	22 000	22 000		7 276	14 667	(7 391)	-50.4%	22 000
Municipal Infrastructure Grant		-	81 405	81 405	17 133	64 147	54 270	9 877	18.2%	91 000
Neighbourhood Development Partnership Grant		-	48 485	55 945	8 366	33 387	37 297	(3 910)	-10.5%	66 547
Water Services Infrastructure Grant		-	17 000	17 000		2 030	11 333	(9 303)	-82.1%	17 000
Provincial Government:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	168 890	176 350	27 530	106 840	117 567	(10 726)	-9.1%	196 547
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	577 998	585 658	27 748	379 803	390 440	(10 637)	-2.7%	282 197

CAPITAL GRANT EXPENDITURE	BUDGET	ADJUSTED	FEB 2018/19	YTD	YTD%
MIG	81 405 000	81 405 000	17 133 251	64 147 495	78.80
NDPG	48 485 000	48 485 000	8 366 081	33 386 843	68.86
DME/INER	22 000 000	55 945 000	-	7 275 803	13.01
PMU	-	-	-	-	-
Water services infrastructure grants	17 000 000	17 000 000	2 030 268	2 030 268	11.94
TOTAL	168 890 000	202 835 000	27 529 600	106 840 408	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

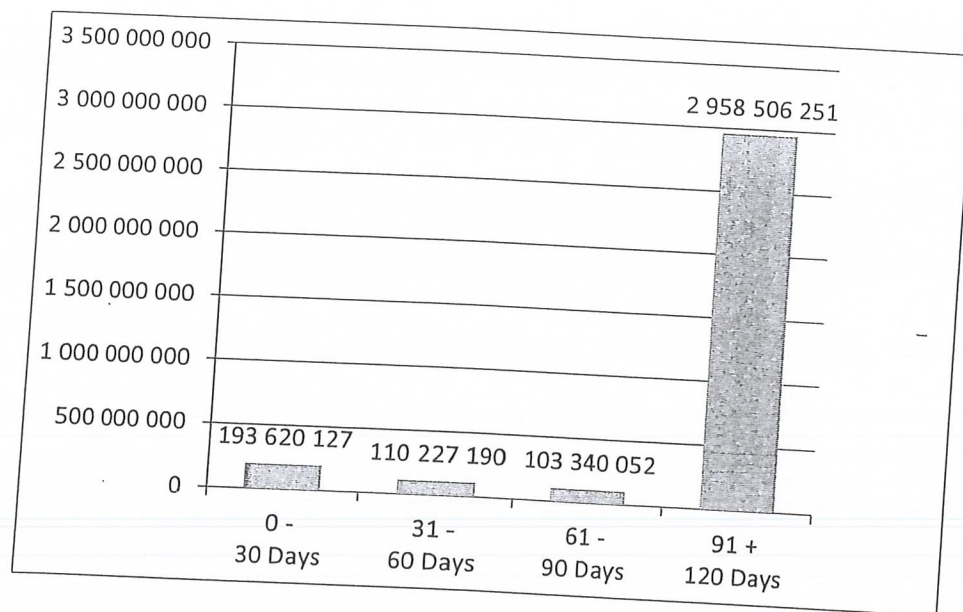
Government owe the municipality R 82,268,671 (2.4%); business debtors R 322,144,824 (9.4%); domestic debtors R 3,016,706,454 (88.2%).

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 February 2019.

**TABLE 10: OUTSTANDING DEBTORS AS AT 28 FEBRUARY 2019**

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

Description	NT Code	Budget Year 2018/19										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total					
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	59 715	36 976	36 317	37 205	33 283	31 784	164 215	927 563	1 327 060	1 194 051				
Trade and Other Receivables from Exchange Transactions - Electricity	1300	56 549	34 287	12 211	7 852	6 039	9 964	41 156	152 558	320 615	217 568				
Receivables from Non-exchange Transactions - Property Rates	1400	21 621	7 756	5 286	4 281	3 655	10 592	32 169	134 285	219 645	184 981				
Receivables from Exchange Transactions - Waste Water Management	1500	7 107	5 103	4 692	4 516	4 253	4 618	23 070	142 251	195 809	178 707				
Receivables from Exchange Transactions - Waste Management	1600	12 814	9 683	9 055	8 788	8 171	8 982	44 378	272 344	374 215	342 663				
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-				
Interest on Arrear Debtor Accounts	1810	25 138	25 261	23 468	22 931	22 167	22 113	121 116	586 916	849 110	775 243				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
Other	1900	7 096	3 068	3 263	3 083	800	3 626	12 612	101 318	134 866	121 439				
Total By Income Source	2000	190 041	122 135	84 293	88 656	78 367	91 679	438 715	2 317 234	3 421 120	3 014 651				
2017/18 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State															
Commercial	2200	7 064	23 145	3 544	4 035	983	6 338	9 477	27 684	82 269	48 516				
Households	2300	48 204	13 396	9 473	7 111	5 859	8 726	42 140	187 228	322 145	251 073				
Other	2400	134 773	85 594	81 277	77 510	71 525	76 615	387 089	2 102 323	3 016 706	2 715 062				
Total By Customer Group	2600	190 041	122 135	84 293	88 656	78 367	91 679	438 715	2 317 234	3 421 120	3 014 651				
Notes															
Material increases in value of debtors' categories compared to previous month to be explained															



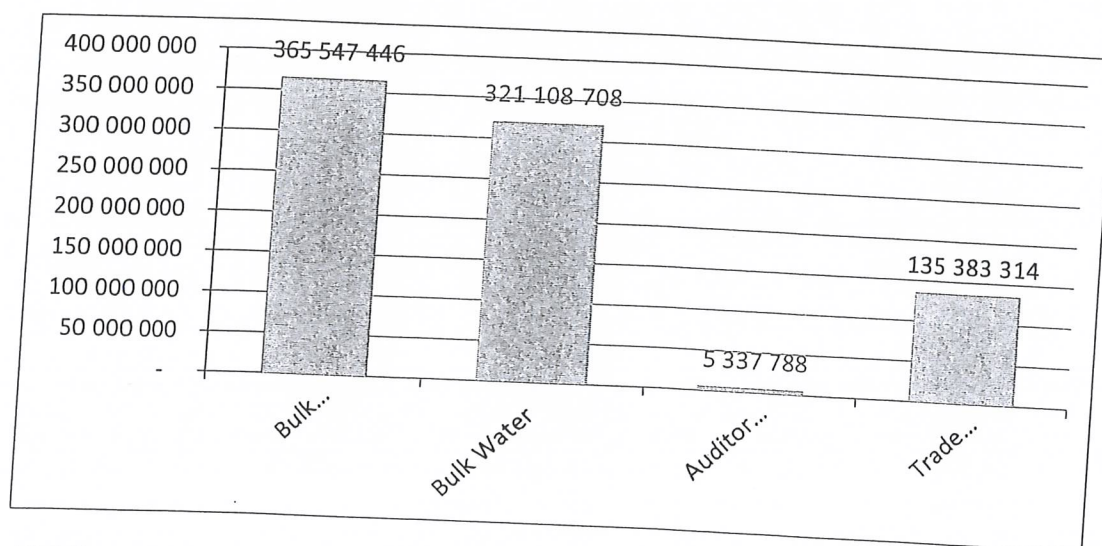
## 9. Creditors age analysis

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 - M08 February

Description	NT Code	Budget Year 2018/19								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	44 339	56 299	-	253 316	20 932					
Bulk Water	0200	35 439	27 721	23 342	15 682	264 402					
PAYE deductions	0300										374 887
VAT (output less input)	0400										366 586
Pensions / Retirement deductions	0500										-
Loan repayments	0600										-
Trade Creditors	0700	1 189	7 746	6 821	4 522	90 382					-
Auditor General	0800	52	299	1 074	2 261	1 204					-
Other	0900										110 640
<b>Total By Customer Type</b>	<b>1000</b>	<b>81 000</b>	<b>92 064</b>	<b>31 237</b>	<b>275 781</b>	<b>376 920</b>					<b>4 890</b>
											<b>857 002</b>



## 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**

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

Investments by maturity Name of Institution & Investment ID	Ref	Period of Investment	Type of Investment	Expiry date of Investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b>Municipality</b>									
ABSA		-	daily call				247 574		218 451
INVESTEC		-	daily call				6 186		6 217
SANLAM		2yrs	Policy	2019/08/01			9 066		9 066
NECOR		18yrs	Collateral	2019/06/30			23 100		23 100
FNB		12months	Long term	2018/11/21			109		109
<b>Municipality sub-total</b>									
<b>Entities</b>							286 035	-	256 943
<b>Entities sub-total</b>									
<b>TOTAL INVESTMENTS AND INTEREST</b>	2						-	-	-
							286 035	-	256 943

## 11. RATIOS

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

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.1%	14.0%	0.3%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		0.0%	13.6%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	12.0%	12.2%	63.2%	12.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	0.0%	89.6%	89.6%	289.3%	89.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	15.0%	15.0%	132.4%	15.0%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	18.6%	18.8%	35.5%	18.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	24.0%	24.0%	21.7%	24.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	5.7%	6.2%	3.2%	6.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	16.1%	16.3%	0.2%	1.7%
<b>IDP regulation financial viability Indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

## 12. RECOMMENDATIONS

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

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M08 February

Monthly Budget Statement Summary - M08 February										
Description	2017/18 Audited Outcome	Budget Year 2018/19								
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Y Forec	
R thousands										
Financial Performance										
Property rates		413 697	364 386	23 634	225 343	265 936	(40 592)	-15%	364	
Service charges		1 700 589	1 599 080	267 385	1 093 861	1 113 424	(19 563)	-2%	1 599	
Investment revenue		4 039	4 039	-	14	2 693	(2 679)	-99%	4	
Transfers and subsidies		409 108	409 308	101 882	271 176	272 739	(1 563)	-1%	409	
Other own revenue		193 206	314 996	33 867	195 938	153 202	42 736	28%	314	
Total Revenue (excluding capital transfers and contributions)		2 720 640	2 691 810	426 768	1 786 332	1 807 994	(21 661)	-1%	2 691	
Employee costs		652 668	644 810	49 357	388 073	433 572	(45 499)	-10%	644 8	
Remuneration of Councillors		33 907	34 511	3 475	22 814	22 726	88	0%	34 5	
Depreciation & asset impairment		428 189	428 189	34 618	242 325	285 459	(43 134)	-15%	428 1	
Finance charges		11 000	11 000	182	3 291	7 333	(4 042)	-55%	11 0	
Materials and bulk purchases		996 901	1 006 643	56 668	339 690	666 460	(326 770)	-49%	1 006 6	
Transfers and subsidies		-	-	-	-	-	-	-	-	
Other expenditure		996 413	1 022 315	35 079	241 089	669 521	(428 432)	-64%	1 022 31	
Total Expenditure		3 119 078	3 147 469	179 379	1 237 281	2 085 070	(847 789)	-41%	3 147 46	
Surplus/(Deficit)		(398 438)	(455 660)	247 389	549 051	(277 077)	826 128	-298%	(455 660)	
Transfers and subsidies - capital (monetary allocations)		168 890	160 293	16 428	79 350	110 874	(31 524)	-28%	160 293	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		(229 549)	(295 367)	263 817	628 402	(166 203)	794 605	-478%	(295 367)	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		(229 549)	(295 367)	263 817	628 402	(166 203)	794 605	-478%	(295 367)	
Capital expenditure & funds sources										
Capital expenditure		220 390	220 547	8 666	100 185	149 133	(48 948)	-33%	220 547	
Capital transfers recognised		168 890	196 547	4 395	95 006	133 133	(38 127)	-29%	196 547	
Borrowing		30 000	-	-	-	-	-	-	-	
Internally generated funds		21 500	24 000	4 272	5 179	16 000	(10 821)	-68%	24 000	
Total sources of capital funds		220 390	220 547	8 666	100 185	149 133	(48 948)	-33%	220 547	
Financial position										
Total current assets		656 280	656 280		1 172 570				656 280	
Total non current assets		5 155 543	5 155 700		(146 502)				5 155 700	
Total current liabilities		732 746	732 746		405 360				732 746	
Total non current liabilities		104 000	104 000		(7 694)				104 000	
Community wealth/Equity		4 975 076	4 909 258		628 402				4 909 258	
Cash flows										
Net cash from (used) operating		232 229	180 294	(38 326)	3 079	154 820	151 741	98%	-	
Net cash from (used) investing		(220 390)	(220 390)	(12 151)	(100 361)	(146 927)	(46 566)	32%	-	
Net cash from (used) financing		13 000	13 941	(391)	(10 984)	21 987	32 971	150%	-	
Cash/cash equivalents at the month/year end		110 000	110 000	-	(108 266)	166 034	274 300	165%	-	
Debtors & creditors analysis										
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
Debtors Age Analysis										
Total By Income Source	190 041	122 135	94 293	88 656	78 367	91 679	438 715	2 317 234	3 421 120	
Creditors Age Analysis										
Total Creditors	-	-	-	-	-	-	-	-	-	

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Fore
R thousands	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	843 414	814 260	132 187	548 128	556 445	(8 316)	-1%	81
Executive and council		-	4 625	4 792	12	771	3 117	(2 346)	-75%	
Finance and administration		-	838 788	809 467	132 175	547 357	553 328	(5 971)	-1%	80
Internal audit		-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		-	33 475	36 107	4 810	10 559	22 843	(12 284)	-54%	36
Community and social services		-	3 112	3 238	92	404	2 100	(1 696)	-81%	3
Sport and recreation		-	12 526	12 526	635	2 178	8 351	(6 173)	-74%	12
Public safety		-	17 836	20 343	4 083	7 977	12 392	(4 415)	-36%	20
Housing		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		-	32 361	31 595	2 965	14 446	21 421	(6 974)	-33%	31 5
Planning and development		-	9 168	8 402	2 146	4 417	5 959	(1 542)	-26%	8 4
Road transport		-	22 864	22 864	818	10 030	15 243	(5 213)	-34%	22 8
Environmental protection		-	328	328	-	-	219	(219)	-100%	32
<i>Trading services</i>		-	1 948 841	1 948 798	303 235	1 292 545	1 299 219	(6 674)	-1%	1 948 79
Energy sources		-	901 480	912 620	67 029	583 719	603 215	(19 496)	-3%	912 62
Water management		-	678 065	703 782	206 064	495 562	457 187	38 376	8%	703 78
Waste water management		-	155 937	152 334	10 044	76 505	103 237	(26 733)	-26%	152 33
Waste management		-	213 359	180 062	20 099	136 760	135 580	1 180	1%	180 062
Other	4	-	31 439	21 343	-	3	18 940	(18 937)	-100%	21 343
<b>Total Revenue - Functional</b>	2	-	2 889 530	2 852 102	443 196	1 865 682	1 918 867	(53 185)	-3%	2 852 102
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	580 732	585 241	31 542	242 266	388 496	(146 230)	-38%	585 241
Executive and council		-	288 745	305 340	19 263	157 656	195 816	(38 160)	-19%	305 340
Finance and administration		-	287 337	274 746	11 898	81 500	189 479	(107 979)	-57%	274 746
Internal audit		-	4 650	5 155	380	3 110	3 201	(91)	-3%	5 155
<i>Community and public safety</i>		-	279 777	269 891	17 478	150 417	184 540	(34 122)	-18%	269 891
Community and social services		-	67 234	66 161	4 675	35 439	44 607	(9 169)	-21%	66 161
Sport and recreation		-	93 899	92 469	5 648	54 876	62 313	(7 437)	-12%	92 469
Public safety		-	118 348	110 466	7 097	59 642	77 322	(17 679)	-23%	110 466
Housing		-	-	469	45	328	94	234	250%	469
Health		-	296	326	12	132	203	(71)	-35%	326
<i>Economic and environmental services</i>		-	266 416	273 063	17 846	131 130	178 499	(47 369)	-27%	273 063
Planning and development		-	72 871	78 473	4 103	30 491	49 260	(18 769)	-38%	78 473
Road transport		-	189 293	191 338	13 663	99 942	126 604	(26 662)	-21%	191 338
Environmental protection		-	4 251	3 251	80	696	2 634	(1 938)	-74%	3 251
<i>Trading services</i>		-	1 967 889	1 995 385	110 171	700 773	1 317 434	(616 661)	-47%	1 995 385
Energy sources		-	1 029 708	1 050 544	48 878	346 351	690 649	(344 298)	-50%	1 050 544
Water management		-	635 593	636 368	40 119	204 075	423 884	(219 809)	-52%	636 368
Waste water management		-	138 536	146 680	10 809	72 669	93 986	(21 317)	-23%	146 680
Waste management		-	164 052	161 793	10 365	77 678	108 916	(31 238)	-29%	161 793
Other	3	-	24 266	23 889	2 342	12 695	16 102	(3 406)	-21%	23 889
<b>Total Expenditure - Functional</b>	3	-	3 119 078	3 147 469	179 379	1 237 281	2 085 070	(847 789)	-41%	3 147 469
<b>Surplus/ (Deficit) for the year</b>		-	(229 549)	(295 367)	263 817	628 402	(166 203)	794 605	-478%	(295 367)

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

Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue - Functional</b>									
<i>Municipal governance and administration</i>									
Executive and council		-	843 414	814 260	132 187	548 128	556 445	(8 316)	-1%
Mayor and Council		-	4 625	4 792	12	771	3 117	(2 346)	(0)
Municipal Manager, Town Secretary and Chief Executive		-	3 401	3 401	12	288	2 267	(1 979)	(0)
Finance and administration		-	1 224	1 391	0	483	850	(367)	(0)
Administrative and Corporate Support		-	838 788	809 467	132 175	547 357	553 328	(5 971)	(0)
Asset Management		-							
Finance		-							
Fleet Management		-	838 630	809 309	132 174	547 265	553 223	(5 957)	(0)
Human Resources		-							
Information Technology		-							
Legal Services		-	158	158	0	92	105	(13)	(0)
Marketing, Customer Relations, Publicity and Media Co-ordination		-							
Property Services		-							
Risk Management		-							
Security Services		-							
Supply Chain Management		-							
Valuation Service		-							
Internal audit		-							
Governance Function		-							
<i>Community and public safety</i>									
Community and social services		-	33 475	36 107	4 810	10 559	22 843	(12 284)	(0)
Aged Care		-	3 112	3 238	92	404	2 100	(1 696)	(0)
Agricultural		-							
Animal Care and Diseases		-							
Cemeteries, Funeral Parlours and Crematoriums		-							
Child Care Facilities		-	1 797	1 797	24	178	1 198	(1 021)	(0)
Community Halls and Facilities		-							
Consumer Protection		-							
Cultural Matters		-							
Disaster Management		-							
Education		-							
Indigenous and Customary Law		-							
Industrial Promotion		-							
Language Policy		-							
Libraries and Archives		-	1 214	1 191	64	206	805	(599)	(0)
Literacy Programmes		-							
Media Services		-							
Museums and Art Galleries		-	101	250	3	21	97	(76)	(0)
Population Development		-							
Provincial Cultural Matters		-							
Theatres		-							
Zoo's		-							
<i>Sport and recreation</i>									
Beaches and Jetties		-	12 526	12 526	635	2 178	8 351	(6 173)	(0)
Casinos, Racing, Gambling, Wagering		-							
Community Parks (including Nurseries)		-	249	249	-	-	166	(166)	(0)
Recreational Facilities		-	1 789	1 789	-	-	1 193	(1 193)	(0)
Sports Grounds and Stadiums		-	10 488	10 488	635	2 178	6 992	(4 814)	(0)
<i>Public safety</i>									
Civil Defence		-	17 836	20 343	4 083	7 977	12 392	(4 415)	(0)
Cleansing		-							
Control of Public Nuisances		-							
Fencing and Fences		-							
Fire Fighting and Protection		-							
Licensing and Control of Animals		-	308	308	27	86	205	(119)	(0)
Police Forces, Traffic and Street Parking Control		-	9 071	14 245	3 708	6 839	7 082	(243)	(0)
Pounds		-	8 457	5 789	348	1 052	5 105	(4 053)	(0)
<i>Housing</i>									
Housing		-							
Informal Settlements		-							
<i>Health</i>									
Ambulance		-							
Health Services		-							
Laboratory Services		-							
Food Control		-							

Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control										
Chemical Safety										
Economic and environmental services										
Planning and development										
Billboards	-	32 361	31 595	2 965	14 446	21 421	(6 974)	(0)	31 595	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	9 168	8 402	2 146	4 417	5 959	(1 542)	(0)	8 402	
Central City Improvement District Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	-	-	-	-	-	-	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	-	4 884	4 118	445	2 716	3 103	(387)	(0)	4 118	
Project Management Unit	-	4 284	4 284	1 701	1 701	2 856	(1 155)	(0)	4 284	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport										
Public Transport	-	22 864	22 864	818	10 030	15 243	(5 213)	(0)	22 864	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	-	22 864	22 864	818	10 030	15 243	(5 213)	(0)	22 864	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection										
Biodiversity and Landscape	-	328	328	-	-	219	(219)	(0)	328	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	328	328	-	-	219	(219)	(0)	328	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services										
Energy sources	-	1 948 841	1 948 798	303 235	1 292 545	1 299 219	(6 674)	(0)	1 948 798	
Electricity	-	901 480	912 620	67 029	583 719	603 215	(19 496)	(0)	912 620	
Street Lighting and Signal Systems	-	894 480	905 620	67 029	583 719	598 548	(14 829)	(0)	905 620	
Nonelectric Energy	-	7 000	7 000	-	-	4 667	(4 667)	(0)	7 000	
Water management										
Water Treatment	-	678 065	703 782	206 064	495 562	457 187	38 376	0	703 782	
Water Distribution	-	678 065	703 782	206 064	495 562	457 187	38 376	0	703 782	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management										
Public Toilets	-	155 937	152 334	10 044	76 505	103 237	(26 733)	(0)	152 334	
Sewerage	-	155 937	152 334	10 044	76 505	103 237	(26 733)	(0)	152 334	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management										
Recycling	-	213 359	180 062	20 099	136 760	135 580	1 180	0	180 062	
Solid Waste Disposal (Landfill Sites)	-	263	263	-	-	175	(175)	(0)	263	
Solid Waste Removal	-	213 096	179 799	20 099	136 760	135 405	1 355	0	179 799	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other										
Abattoirs	-	31 439	21 343	-	3	18 940	(18 937)	(0)	21 343	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	31 439	21 343	-	3	18 940	(18 937)	(0)	21 343	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	2 889 530	2 852 102	443 196	1 865 682	1 918 867	(53 185)	(0)	2 852 102	
Expenditure - Functional										
Municipal governance and administration										
Executive and council	-	580 732	585 241	31 542	242 266	388 496	(146 230)	(0)	585 241	
Mayor and Council	-	288 745	305 340	19 263	157 656	195 816	(38 160)	(0)	305 340	
Municipal Manager, Town Secretary and Chief Executive	-	128 636	146 442	8 645	80 012	89 320	(9 308)	(0)	146 442	
Finance and administration	-	160 108	158 898	10 619	77 645	106 496	(28 852)	(0)	158 898	
Administrative and Corporate Support	-	287 337	274 746	11 898	81 500	189 479	(107 979)	(0)	274 746	
Asset Management	-	-	-	-	-	-	-	-	-	
Finance	-	239 344	226 614	8 000	61 983	157 017	(95 033)	(0)	226 614	
Fleet Management	-	-	-	-	-	-	-	-	-	
Human Resources	-	-	-	-	-	-	-	-	-	
Information Technology	-	29 200	29 304	1 737	7 980	19 487	(11 507)	(0)	29 304	
Legal Services	-	18 793	18 829	2 161	11 537	12 976	(1 439)	(0)	18 829	
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-	
Property Services	-	-	-	-	-	-	-	-	-	
Risk Management	-	-	-	-	-	-	-	-	-	
Security Services	-	-	-	-	-	-	-	-	-	

Supply Chain Management							-		
Valuation Service							-		
Internal audit	-	4 650	5 155	380	3 110	3 201	(91)	(0)	5 155
Governance Function	-	4 650	5 155	380	3 110	3 201	(91)	(0)	5 155
Community and public safety	-	279 777	289 891	17 478	150 417	184 540	(34 122)	(0)	289 891
Community and social services	-	67 234	66 161	4 675	35 439	44 607	(9 169)	(0)	66 161
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities	-	15 740	14 527	935	7 901	10 251	(2 349)	(0)	14 527
Community Halls and Facilities							-		
Consumer Protection							-		
Cultural Matters							-		
Disaster Management							-		
Education	-	1 087	887	100	403	685	(282)	(0)	887
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes	-	46 161	46 133	3 375	24 940	30 768	(5 829)	(0)	46 133
Media Services							-		
Museums and Art Galleries							-		
Population Development	-	4 245	4 614	265	2 195	2 904	(708)	(0)	4 614
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	-	93 899	92 469	5 648	54 876	62 313	(7 437)	(0)	92 469
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	-	49 904	48 488	3 010	29 391	32 986	(3 595)	(0)	48 488
Recreational Facilities	-	6 722	6 722	145	1 234	4 481	(3 247)	(0)	6 722
Sports Grounds and Stadiums	-	37 273	37 260	2 493	24 251	24 846	(595)	(0)	37 260
Public safety	-	118 348	110 466	7 097	59 642	77 322	(17 679)	(0)	110 466
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	-	33 480	34 117	2 403	19 917	22 447	(2 530)	(0)	34 117
Licensing and Control of Animals	-	37 975	33 067	2 262	17 706	24 335	(6 629)	(0)	33 067
Police Forces, Traffic and Street Parking Control	-	46 892	43 282	2 431	22 020	30 539	(8 520)	(0)	43 282
Pounds							-		
Housing	-	-	469	45	328	94	234	0	469
Housing	-	-	469	45	328	94	234	0	469
Informal Settlements							-		
Health	-	296	326	12	132	203	(71)	(0)	326
Ambulance	-	296	326	12	132	203	(71)	(0)	326
Health Services							-		
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases Including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	-	266 416	273 063	17 846	131 130	178 499	(47 369)	(0)	273 063
Planning and development	-	72 871	78 473	4 103	30 491	49 260	(18 769)	(0)	78 473
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	-	6 114	6 123	439	2 699	4 077	(1 378)	(0)	6 123
Central City Improvement District							-		
Development Facilitation	-	18 891	18 731	1 070	5 776	12 562	(6 785)	(0)	18 731
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	-	42 999	48 285	2 385	20 017	29 282	(9 266)	(0)	48 285
Project Management Unit	-	4 869	5 335	209	1 999	3 339	(1 340)	(0)	5 335
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	-	189 293	191 338	13 663	99 942	126 604	(26 662)	(0)	191 338
Public Transport							-		
Road and Traffic Regulation							-		
Roads	-	189 293	191 338	13 663	99 942	126 604	(26 662)	(0)	191 338
Taxi Ranks							-		
Environmental protection	-	4 251	3 251	80	698	2 634	(1 938)	(0)	3 251
Biodiversity and Landscape							-		

Coastal Protection	-	4 251	3 251	80	696	2 634	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	1 967 889	1 995 385	110 171	700 773	1 317 434	(516 861)	(0)	1 995 385
Energy sources	-	1 029 708	1 050 544	48 878	346 351	890 649	(344 298)	(0)	1 050 544
Electricity	-	1 022 638	1 043 474	48 878	346 341	685 935	(339 594)	(0)	1 043 474
Street Lighting and Signal Systems	-	7 070	7 070	-	10	4 713	(4 704)	(0)	7 070
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	635 593	636 368	40 119	204 075	423 884	(219 809)	(0)	636 368
Water Treatment	-	635 593	636 368	40 119	204 075	423 884	(219 809)	(0)	636 368
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	138 536	146 680	10 809	72 669	93 986	(21 317)	(0)	146 680
Public Toilets	-	22	22	-	-	15	(15)	(0)	22
Sewerage	-	138 514	146 659	10 809	72 669	93 971	(21 302)	(0)	146 659
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	164 052	161 793	10 365	77 678	108 918	(31 238)	(0)	161 793
Recycling	-	8 935	8 935	1 309	2 782	5 957	(3 175)	(0)	8 935
Solid Waste Disposal (Landfill Sites)	-	125 708	124 832	6 922	56 652	83 630	(26 978)	(0)	124 832
Solid Waste Removal	-	29 408	28 026	2 133	18 244	19 329	(1 085)	(0)	28 026
Street Cleaning	-	24 266	23 889	2 342	12 695	16 102	(3 406)	(0)	23 889
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	24 266	23 889	2 342	12 695	16 102	(3 406)	(0)	23 889
Total Expenditure - Functional	3	3 119 078	3 147 469	179 379	1 237 281	2 085 070	(847 789)	(0)	3 147 469
Surplus/ (Deficit) for the year	-	(229 549)	(295 367)	263 817	628 402	(166 203)	794 605	(0)	(295 367)
References									

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international comparisons.

- References**
1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
  2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
  3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
  4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance  
check opexp balance

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	Budget Year 2018/19								
		2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 01 - Executive & Council	1	-	4 419	4 586	12	771	2 979	(2 208)	-74.1%	
Vote 02 - Budget & Treasury Office		-	838 788	809 467	132 175	547 357	553 328	(5 971)	-1.1%	
Vote 03 - Community & Social Services		-	4 370	4 370	24	178	2 913	(2 736)	-93.9%	
Vote 04 - Sport And Recreation		-	11 803	11 929	703	2 404	7 894	(5 489)	-69.5%	
Vote 05 - Public Safety		-	17 836	20 343	4 083	7 977	12 392	(4 415)	-35.6%	
Vote 06 - Housing		-	3 587	3 081	391	2 197	2 290	(93)	-4.0%	
Vote 07 - Health		-	-	-	-	-	-	-	-	
Vote 08 - Planning And Development		-	37 284	26 927	1 755	2 223	22 784	(20 561)	-90.2%	
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	
Vote 10 - Electricity		-	-	-	-	-	-	-	-	
Vote 11 - Water Management		-	901 480	912 620	67 029	583 719	603 215	(19 496)	-3.2%	
Vote 12 - Waste Water Management		-	678 065	703 782	206 064	495 562	457 187	38 376	8.4%	
Vote 13 - Waste Management		-	155 937	152 334	10 044	76 505	103 237	(26 733)	-25.9%	
Vote 14 - Road Transport		-	213 096	179 799	20 099	136 760	135 405	1 355	1.0%	
Vote 15 - Other		-	22 864	22 864	818	10 030	15 243	(5 213)	-34.2%	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>-</b>	<b>2 889 530</b>	<b>2 852 102</b>	<b>443 196</b>	<b>1 865 682</b>	<b>1 918 867</b>	<b>(53 185)</b>	<b>-2.8%</b>	<b>2 852 102</b>
<b>Expenditure by Vote</b>										
Vote 01 - Executive & Council	1	-	216 007	232 148	15 024	124 228	147 673	(23 446)	-15.9%	
Vote 02 - Budget & Treasury Office		-	268 544	255 917	9 737	69 963	176 504	(106 541)	-60.4%	
Vote 03 - Community & Social Services		-	114 015	110 500	7 152	59 965	75 306	(15 341)	-20.4%	
Vote 04 - Sport And Recreation		-	87 694	88 020	6 133	51 386	58 527	(7 142)	-12.2%	
Vote 05 - Public Safety		-	173 756	165 844	10 892	85 347	114 255	(28 908)	-25.3%	
Vote 06 - Housing		-	13 888	14 983	872	6 706	9 038	(2 331)	-25.8%	
Vote 07 - Health		-	10 858	11 607	555	4 862	7 388	(2 526)	-34.2%	
Vote 08 - Planning And Development		-	86 070	90 661	6 489	36 890	58 298	(21 407)	-36.7%	
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	
Vote 10 - Electricity		-	1 029 708	1 050 544	48 878	346 351	690 649	(344 298)	-49.9%	
Vote 11 - Water Management		-	635 593	636 368	40 119	204 075	423 884	(219 809)	-51.9%	
Vote 12 - Waste Water Management		-	138 514	146 659	10 809	72 669	93 971	(21 302)	-22.7%	
Vote 13 - Waste Management		-	155 138	152 879	9 056	74 896	102 973	(28 077)	-27.3%	
Vote 14 - Road Transport		-	189 293	191 338	13 663	99 942	126 604	(26 662)	-21.1%	
Vote 15 - Other		-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>-</b>	<b>3 119 078</b>	<b>3 147 469</b>	<b>179 379</b>	<b>1 237 281</b>	<b>2 085 070</b>	<b>(847 789)</b>	<b>-40.7%</b>	<b>3 147 469</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>-</b>	<b>(229 549)</b>	<b>(295 367)</b>	<b>263 817</b>	<b>628 402</b>	<b>(166 203)</b>	<b>794 605</b>	<b>-478.1%</b>	<b>(295 367)</b>

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2017/18	Budget Year 2018/19							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
<b>Revenue by Vote</b>	<b>1</b>									
Vote 01 - Executive & Council										
01.1 - Administration Council General		-	4 419	4 586	12					
01.2 - Administration Municipal Manager		-	3 401	3 401	12	771	2 979	(2 208)	-74%	4 586
01.3 - Internal Audit		-	-	-	-	288	2 267	(1 979)	-87%	3 401
01.4 - Strategic		-	-	-	-	-	-	-	-	-
01.5 - Administration Mayor		-	-	-	-	-	-	-	-	-
01.6 - Administration Speaker		-	-	-	-	-	-	-	-	-
01.7 - Chief Whip		-	-	-	-	-	-	-	-	-
01.8 - Mpac		-	-	-	-	-	-	-	-	-
01.9 - Administration City Secretary		-	-	-	-	-	-	-	-	-
01.10 - Legal And Land Affairs		-	518	485	0	-	-	-	-	-
01.11 - Management Services		-	-	-	0	6	339	(333)	-98%	485
Vote 02 - Budget & Treasury Office		-	500	700	-	477	373	104	28%	700
02.1 - Administration City Treasurer		-	838 788	809 467	132 175	547 357	553 328	(5 971)	-1%	809 467
02.2 - Data		-	837 965	808 644	132 161	547 195	552 779	(5 584)	-1%	808 644
02.3 - Stores		-	158	158	0	92	105	(13)	-13%	158
Vote 03 - Community & Social Services		-	666	666	14	71	444	(373)	-84%	666
03.1 - Administration Community Services		-	4 370	4 370	24	178	2 913	(2 736)	-94%	4 370
03.2 - Cemetery		-	206	206	-	-	137	(137)	-100%	206
03.3 - Aerodrome		-	1 797	1 797	24	178	1 198	(1 021)	-85%	1 797
03.4 - Nature Reserve		-	-	-	-	-	-	-	-	-
03.5 - Orkney Vaal		-	328	328	-	-	219	(219)	-100%	328
03.6 - Administration Parks		-	1 789	1 789	-	-	1 193	(1 193)	-100%	1 789
Vote 04 - Sport And Recreation		-	249	249	-	-	166	(166)	-100%	249
04.1 - Administration Sports Arts & Culture		-	11 803	11 929	703	2 404	7 894	(5 489)	-70%	11 929
04.2 - Museum		-	-	-	-	-	-	-	-	-
04.3 - Library		-	101	250	3	21	97	(76)	-79%	250
04.4 - Sports And Recreation		-	1 214	1 191	64	206	805	(599)	-74%	1 191
04.5 - Oppenheimer Stadium		-	10 488	10 488	635	2 178	6 992	(4 814)	-69%	10 488
Vote 05 - Public Safety		-	-	-	-	-	-	-	-	-
05.1 - Public Safety Administration		-	17 836	20 343	4 083	7 977	12 392	(4 415)	-36%	20 343
05.2 - Fire Brigade		-	-	-	-	-	-	-	-	-
05.3 - Licensing Administration		-	308	308	27	86	205	(119)	-58%	308
05.4 - Traffic Administration		-	9 071	14 245	3 708	6 839	7 082	(243)	-3%	14 245
05.5 - Traffic Administration		-	8 457	5 789	348	1 052	5 105	(4 053)	-79%	5 789
05.6 - Disaster Management		-	-	-	-	-	-	-	-	-
05.7 - Municipal Court		-	-	-	-	-	-	-	-	-
Vote 06 - Housing		-	-	-	-	-	-	-	-	-
06.1 - Administration Housing Services		-	3 587	3 081	391	2 197	2 290	(93)	-4%	3 081
06.2 - Housing Services		-	-	-	-	-	-	-	-	-
Vote 07 - Health		-	3 587	3 081	391	2 197	2 290	(93)	-4%	3 081
07.1 - Health Services Administration		-	-	-	-	-	-	-	-	-
07.2 - Occupational Health Centre		-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-
08.1 - Building Survey		-	37 284	26 927	1 755	2 223	22 784	(20 561)	-90%	26 927
08.2 - Town Planning		-	874	730	45	452	554	(102)	-18%	730
08.3 - Administration City Civil Engineer		-	423	307	9	67	259	(192)	-74%	307
08.4 - Building Survey		-	-	-	-	-	-	-	-	-
08.5 - Town Planning		-	-	-	-	-	-	-	-	-
08.6 - Building Construction		-	-	-	-	-	-	-	-	-
08.7 - Pmu Unit		-	-	-	-	-	-	-	-	-
08.8 - Landfill Site		-	4 284	4 284	1 701	1 701	2 856	(1 155)	-40%	4 284
08.9 - Market		-	263	263	-	-	175	(175)	-100%	263
08.10 - Administration Led		-	31 439	21 343	-	3	18 940	(18 937)	-100%	21 343
08.11 - Economic Affairs & Corporate Communicati		-	-	-	-	-	-	-	-	-
08.12 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-
10.1 - Streetlighting		-	901 480	912 620	67 029	583 719	603 215	(19 496)	-3%	912 620
10.2 - Garage		-	7 000	7 000	-	-	4 667	(4 667)	-100%	7 000
10.3 - Workshop		-	-	-	-	-	-	-	-	-
10.4 - Administration Electricity		-	-	-	-	-	-	-	-	-
10.5 - Electricity Distribution		-	851 178	862 317	56 358	554 549	569 680	(15 131)	-3%	862 317
Vote 11 - Water Management		-	43 303	43 303	10 671	29 170	28 868	302	1%	43 303
11.1 - Administration Water		-	678 065	703 782	206 064	495 562	457 187	38 376	8%	703 782
11.2 - Water Distribution		-	627 724	653 442	201 695	457 003	423 626	33 377	8%	653 442
Vote 12 - Waste Water Management		-	50 340	50 340	4 368	38 559	33 560	4 999	15%	50 340
12.1 - Administration Sewerage		-	155 937	152 334	10 044	76 505	103 237	(26 733)	-26%	152 334
12.2 - Sewer Agency		-	130 114	126 512	10 044	76 051	86 022	(9 972)	-12%	126 512
12.3 - Sewer Distribution		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	25 823	25 823	-	454	17 215	(16 761)	-97%	25 823
13.1 - Administration Cleansing		-	213 096	179 799	20 099	136 760	135 405	1 355	1%	179 799
13.2 - Refuse Removal		-	213 096	179 799	20 099	136 760	135 405	1 355	1%	179 799
13.3 - Nightsoil Services		-	-	-	-	-	-	-	-	-
13.4 - Street Cleaning		-	-	-	-	-	-	-	-	-
13.5 - Public Restrooms		-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	-	-	-	-	-	-	-	-
		-	22 864	22 864	818	10 030	15 243	(5 213)	-34%	22 864

14.1 - Roads		-	22 864	22 864	818	10 030	15 243	(5 213)	-34%	22 864
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	2 889 530	2 852 102	443 196	1 865 682	1 918 867	(53 185)	-3%	2 852 102
Expenditure by Vote	1	-	-	-	-	-	-	-	-	-
Vote 01 - Executive & Council		-	216 007	232 148	15 024	124 228	147 673	(23 446)	-16%	232 148
01.1 - Administration Council General		-	96 125	103 120	5 470	55 593	65 482	(9 889)	-15%	103 120
01.2 - Administration Municipal Manager		-	6 259	6 106	224	1 815	4 142	(2 327)	-56%	6 106
01.3 - Internal Audit		-	4 650	5 155	380	3 110	3 201	(91)	-3%	5 155
01.4 - Strategic		-	6 114	6 123	439	2 699	4 077	(1 378)	-34%	6 123
01.5 - Administration Mayor		-	12 260	13 937	836	8 346	8 509	(163)	-2%	13 937
01.6 - Administration Speaker		-	14 568	23 698	2 012	13 981	11 538	2 444	21%	23 698
01.7 - Chief Whip		-	2 708	2 736	227	1 536	1 813	(277)	-15%	2 736
01.8 - Mpac		-	2 975	2 951	99	556	1 979	(1 423)	-72%	2 951
01.9 - Administration City Secretary		-	32 103	32 286	2 488	19 578	21 438	(1 861)	-9%	32 286
01.10 - Legal And Land Affairs		-	18 793	18 829	2 161	11 537	12 976	(1 439)	-11%	18 829
01.11 - Management Services		-	19 452	17 208	687	5 477	12 519	(7 042)	-56%	17 208
Vote 02 - Budget & Treasury Office		-	268 544	255 917	9 737	69 963	153 798	(84 831)	-60%	255 917
02.1 - Administration City Treasurer		-	234 558	221 687	7 700	59 598	176 504	(106 906)	-61%	221 687
02.2 - Data		-	29 200	29 304	1 737	7 980	19 487	(11 507)	-26%	29 304
02.3 - Stores		-	4 786	4 927	300	2 385	3 219	(834)	-20%	4 927
Vote 03 - Community & Social Services		-	114 015	110 500	7 152	59 965	75 306	(15 341)	-17%	110 500
03.1 - Administration Community Services		-	37 397	37 512	2 981	20 742	24 954	(4 212)	-23%	37 512
03.2 - Cemetery		-	15 740	14 527	935	7 901	10 251	(2 349)	-74%	14 527
03.3 - Aerodrome		-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve		-	4 251	3 251	80	696	2 634	(1 938)	-72%	3 251
03.5 - Orkney Vaal		-	6 722	6 722	145	1 234	4 481	(3 247)	-11%	6 722
03.6 - Administration Parks		-	49 904	48 488	3 010	29 391	32 986	(3 595)	-12%	48 488
Vote 04 - Sport And Recreation		-	87 694	88 020	6 133	51 388	58 527	(7 142)	-100%	88 020
04.1 - Administration Sports Arts & Culture		-	14	14	-	-	9	(9)	-24%	14
04.2 - Museum		-	4 245	4 614	265	2 195	2 904	(708)	-19%	4 614
04.3 - Library		-	46 161	46 133	3 375	24 940	30 768	(5 829)	-2%	46 133
04.4 - Sports And Recreation		-	37 266	37 253	2 492	24 249	24 841	(593)	-57%	37 253
04.5 - Oppenheimer Stadium		-	7	7	0	2	5	(3)	-25%	7
Vote 05 - Public Safety		-	173 756	165 844	10 892	85 347	114 255	(28 908)	-19%	165 844
05.1 - Public Safety Administration		-	11 219	11 481	804	6 108	7 531	(1 423)	-11%	11 481
05.2 - Fire Brigade		-	33 480	34 117	2 403	19 917	22 447	(2 530)	-27%	34 117
05.3 - Licensing Administration		-	37 975	33 067	2 262	17 706	24 335	(6 629)	-28%	33 067
05.4 - Traffic Administration		-	46 892	43 282	2 431	22 020	30 539	(8 520)	-	43 282
05.5 - Traffic Administration		-	-	-	-	-	-	-	-	-
05.6 - Disaster Management		-	1 087	887	100	403	685	(282)	-41%	887
05.7 - Municipal Court		-	43 103	43 009	2 891	19 193	28 716	(9 523)	-33%	43 009
Vote 06 - Housing		-	13 888	14 983	872	6 706	9 038	(2 331)	-26%	14 983
06.1 - Administration Housing Services		-	-	469	45	328	94	234	250%	469
06.2 - Housing Services		-	13 888	14 514	827	6 378	8 944	(2 566)	-29%	14 514
Vote 07 - Health		-	10 858	11 607	555	4 862	7 388	(2 526)	-34%	11 607
07.1 - Health Services Administration		-	10 562	11 282	543	4 731	7 185	(2 454)	-34%	11 282
07.2 - Occupational Health Centre		-	296	326	12	132	203	(71)	-35%	326
Vote 08 - Planning And Development		-	86 070	90 861	6 489	36 890	58 298	(21 407)	-37%	90 861
08.1 - Building Survey		-	10 098	6 836	198	2 061	6 046	(3 985)	-66%	6 836
08.2 - Town Planning		-	180	180	0	43	153	(110)	-72%	180
08.3 - Administration City Civil Engineer		-	6 107	4 530	277	2 163	3 756	(1 593)	-42%	4 530
08.4 - Building Survey		-	-	-	-	-	-	-	-	-
08.5 - Town Planning		-	-	-	-	-	-	-	-	-
08.6 - Building Construction		-	12 725	22 226	1 081	9 372	10 384	(1 012)	-10%	22 226
08.7 - Pmu Unit		-	4 869	5 335	209	1 999	3 339	(1 340)	-40%	5 335
08.8 - Landfill Site		-	8 935	8 935	1 309	2 782	5 957	(3 175)	-53%	8 935
08.9 - Market		-	24 266	23 889	2 342	12 695	16 102	(3 406)	-21%	23 889
08.10 - Administration Led		-	2 871	2 999	186	1 561	1 939	(378)	-20%	2 999
08.11 - Economic Affairs & Corporate Communicati		-	9 196	9 208	800	3 500	6 133	(2 633)	-43%	9 208
08.12 - Local Economic Development		-	6 824	6 524	84	715	4 489	(3 774)	-84%	6 524
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	1 029 708	1 050 544	48 878	346 351	690 649	(344 298)	-50%	1 050 544
10.1 - Streetlighting		-	7 070	7 070	-	10	4 713	(4 704)	-100%	7 070
10.2 - Garage		-	18 816	25 010	1 072	12 106	13 783	(1 677)	-12%	25 010
10.3 - Workshop		-	5 714	5 725	430	3 496	3 811	(316)	-8%	5 725
10.4 - Administration Electricity		-	244 344	244 772	5 115	23 263	162 992	(139 728)	-86%	244 772
10.5 - Electricity Distribution		-	753 764	767 966	42 262	307 477	505 350	(197 873)	-39%	767 966
Vote 11 - Water Management		-	635 593	636 368	40 119	204 075	423 884	(219 809)	-52%	636 368
11.1 - Administration Water		-	584 858	585 416	35 956	173 038	390 017	(216 979)	-56%	585 416
11.2 - Water Distribution		-	50 735	50 952	4 163	31 037	33 867	(2 830)	-8%	50 952
Vote 12 - Waste Water Management		-	138 514	146 659	10 809	72 669	93 971	(21 302)	-23%	146 659
12.1 - Administration Sewerage		-	26 725	29 014	939	4 340	17 875	(13 534)	-76%	29 014
12.2 - Sewer Agency		-	27 278	27 591	2 516	13 979	18 648	(4 669)	-25%	27 591
12.3 - Sewer Distribution		-	84 511	90 054	7 354	54 350	57 449	(3 099)	-5%	90 054
Vote 13 - Waste Management		-	155 138	152 879	9 056	74 896	102 973	(28 077)	-27%	152 879
13.1 - Administration Cleansing		-	54 189	53 962	1 742	8 547	36 080	(27 533)	-76%	53 962
13.2 - Refuse Removal		-	62 191	62 222	4 467	42 545	41 467	1 079	3%	62 222
13.3 - Nightsoil Services		-	9 328	8 648	714	5 560	6 083	(523)	-9%	8 648
13.4 - Street Cleaning		-	29 408	28 026	2 133	18 244	19 329	(1 085)	-6%	28 026
13.5 - Public Restrooms		-	22	22	-	-	15	(15)	-100%	22
Vote 14 - Road Transport		-	189 293	191 338	13 663	99 942	126 604	(26 662)	-21%	191 338
14.1 - Roads		-	189 293	191 338	13 663	99 942	126 604	(26 662)	-21%	191 338
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	3 119 078	3 147 469	179 379	1 237 281	2 085 070	(847 789)	(0)	3 147 469

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

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

check revenue  
check expenditure

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

City of Matrosburg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	413 697	364 386	23 634	225 343	265 936	(40 592)	-15%	364 386
Service charges - electricity revenue		-	804 516	806 899	54 083	537 757	536 820	937	0%	806 899
Service charges - water revenue		-	591 844	527 561	190 150	386 396	381 706	4 690	1%	527 561
Service charges - sanitation revenue		-	119 074	112 787	9 747	73 920	78 125	(4 205)	-5%	112 787
Service charges - refuse revenue		-	185 156	151 833	13 405	95 788	116 773	(20 985)	-18%	151 833
Rental of facilities and equipment		-	6 793	6 721	497	2 440	4 514	(2 074)	-46%	6 721
Interest earned - external investments		-	4 039	4 039	-	14	2 693	(2 679)	-99%	4 039
Interest earned - outstanding debtors		-	134 143	256 210	28 917	182 421	113 842	68 579	60%	256 210
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	8 640	4 832	187	802	4 999	(4 196)	-84%	4 832
Licences and permits		-	1 279	5 992	286	3 242	1 795	1 446	81%	5 992
Agency services		-	7 055	7 055	-	-	4 703	(4 703)	-100%	7 055
Transfers and subsidies		-	409 108	409 308	101 882	271 176	272 739	(1 563)	-1%	409 308
Other revenue		-	35 296	34 186	3 979	7 032	23 348	(16 316)	-70%	34 186
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	2 720 640	2 691 810	426 768	1 786 332	1 807 994	(21 661)	-1%	2 691 810
Expenditure By Type										
Employee related costs		-	652 668	644 810	49 357	388 073	433 572	(45 499)	-10%	644 810
Remuneration of councillors		-	33 907	34 511	3 475	22 814	22 726	88	0%	34 511
Debt impairment		-	551 000	551 000	12 035	56 994	367 333	(310 339)	-84%	551 000
Depreciation & asset impairment		-	428 189	428 189	34 618	242 325	285 459	(43 134)	-15%	428 189
Finance charges		-	11 000	11 000	182	3 291	7 333	(4 042)	-55%	11 000
Bulk purchases		-	897 900	897 900	53 030	305 737	598 600	(292 863)	-49%	897 900
Other materials		-	99 002	108 744	3 638	33 953	67 860	(33 907)	-50%	108 744
Contracted services		-	269 505	276 596	14 276	107 266	181 183	(73 917)	-41%	276 596
Transfers and subsidies		-	175 909	194 719	8 768	76 829	121 005	(44 176)	-37%	194 719
Other expenditure		-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	3 119 078	3 147 469	179 379	1 237 281	2 085 070	(847 789)	-41%	3 147 469
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(398 438)	(455 660)	247 389	549 051	(277 077)	826 128	(0)	(455 660)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	168 890	160 293	16 428	79 350	110 874	(31 524)	(0)	160 293
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(229 549)	(295 367)	263 817	628 402	(166 203)	-	-	(295 367)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(229 549)	(295 367)	263 817	628 402	(166 203)	-	-	(295 367)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(229 549)	(295 367)	263 817	628 402	(166 203)	-	-	(295 367)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(229 549)	(295 367)	263 817	628 402	(166 203)	-	-	(295 367)

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yr. Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		
Vote 03 - Community & Social Services		-	-	-	-	-	-	-		
Vote 04 - Sport And Recreation		-	-	-	-	-	-	-		
Vote 05 - Public Safety		-	12 000	2 070	-	-	-	-		
Vote 06 - Housing		-	-	-	-	-	-	-		2
Vote 07 - Health		-	-	-	-	-	-	-		
Vote 08 - Planning And Development		-	-	-	-	-	-	-		
Vote 09 - Environmental Protection		-	-	-	-	-	-	-		
Vote 10 - Electricity		-	-	-	-	-	-	-		
Vote 11 - Water Management		-	24 400	32 302	(7 276)	-	-	-		
Vote 12 - Waste Water Management		-	45 822	59 471	(8 221)	-	-	-		32 30
Vote 13 - Waste Management		-	15 921	12 838	1 113	-	-	-		59 47
Vote 14 - Road Transport		-	-	-	-	-	-	-		12 83
Vote 15 - Other		-	722	12 757	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-		12 75
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Executive & Council		-	98 865	119 438	(14 384)	-	-	-		119 438
Vote 02 - Budget & Treasury Office		-	38 900	11 400	4 272	5 460	7 600	(2 140)	-28%	11 400
Vote 03 - Community & Social Services		-	5 600	5 600	-	-	3 733	(3 733)	-100%	5 600
Vote 04 - Sport And Recreation		-	-	2 957	-	-	-	-		2 957
Vote 05 - Public Safety		-	-	2 249	434	2 310	2 269	41	2%	2 249
Vote 06 - Housing		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 11 - Water Management		-	20 421	26 595	14 787	28 298	39 264	(10 966)	-28%	26 595
Vote 12 - Waste Water Management		-	16 848	16 848	1 306	42 860	50 926	(8 065)	-16%	16 848
Vote 13 - Waste Management		-	17 541	17 541	1 919	8 608	22 308	(13 700)	-61%	17 541
Vote 14 - Road Transport		-	-	-	-	-	-	-		-
Vote 15 - Other		-	18 216	13 920	333	12 648	20 367	(7 718)	-38%	13 920
<b>Total Capital single-year expenditure</b>	<b>4</b>	-	-	-	-	-	-	-		-
<b>Total Capital Expenditure</b>		-	121 525	101 109	23 050	100 185	149 133	(48 948)	-33%	101 109
<b>Capital Expenditure - Functional Classification</b>		-	220 390	220 547	8 666	100 185	149 133	(48 948)	-33%	220 547
<b>Governance and administration</b>		-	44 500	20 659	4 272	5 460	11 333	(5 873)	-52%	20 659
Executive and council		-	38 900	15 059	4 272	5 460	7 600	(2 140)	-28%	15 059
Finance and administration		-	5 600	5 600	-	-	3 733	(3 733)	-100%	5 600
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		-	16 000	7 617	434	2 310	4 935	(2 626)	-53%	7 617
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	12 000	3 617	434	2 310	2 269	41	2%	3 617
Housing		-	-	-	-	-	-	-		-
Health		-	4 000	4 000	-	-	2 667	(2 667)	-100%	4 000
<b>Economic and environmental services</b>		-	18 938	26 677	333	12 648	20 367	(7 718)	-38%	26 677
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	18 938	26 677	333	12 648	20 367	(7 718)	-38%	26 677
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	140 952	165 594	3 628	79 767	112 497	(32 731)	-29%	165 594
Energy sources		-	44 821	58 896	7 511	28 298	39 264	(10 966)	-28%	58 896
Water management		-	62 669	76 318	(6 916)	42 860	50 926	(8 065)	-16%	76 318
Waste water management		-	33 461	30 379	3 032	8 608	22 308	(13 700)	-61%	30 379
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	-	220 390	220 547	8 666	100 185	149 133	(48 948)	-33%	220 547
<b>Funded by:</b>		-	-	-	-	-	-	-		-
National Government		-	168 890	196 547	4 395	95 006	133 133	(38 127)	-29%	196 547

Provincial Government							-	-		
District Municipality							-	-		
Other transfers and grants							-	-		
Transfers recognised - capital		-	168 890	196 547	4 395	95 006	133 133	(38 127)	-29%	19
Borrowing	6	-	30 000	-	-	-	-	-		
Internally generated funds		-	21 500	24 000	4 272	5 179	16 000	(10 821)	-68%	2
<b>Total Capital Funding</b>		-	<b>220 390</b>	<b>220 547</b>	<b>8 666</b>	<b>100 185</b>	<b>149 133</b>	<b>(48 948)</b>	<b>-33%</b>	<b>22</b>

#### References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-
01.1 - Administration Council General		-	-	-	-	-	-	-	-
01.2 - Administration Municipal Manager		-	-	-	-	-	-	-	-
01.3 - Internal Audit		-	-	-	-	-	-	-	-
01.4 - Strategic		-	-	-	-	-	-	-	-
01.5 - Administration Mayor		-	-	-	-	-	-	-	-
01.6 - Administration Speaker		-	-	-	-	-	-	-	-
01.7 - Chief Whip		-	-	-	-	-	-	-	-
01.8 - Mpac		-	-	-	-	-	-	-	-
01.9 - Administration City Secretary		-	-	-	-	-	-	-	-
01.10 - Legal And Land Affairs		-	-	-	-	-	-	-	-
01.11 - Management Services		-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-
02.1 - Administration City Treasurer		-	-	-	-	-	-	-	-
02.2 - Data		-	-	-	-	-	-	-	-
02.3 - Stores		-	-	-	-	-	-	-	-
Vote 03 - Community & Social Services		-	-	-	-	-	-	-	-
03.1 - Administration Community Services		-	-	-	-	-	-	-	-
03.2 - Cemetery		-	-	-	-	-	-	-	-
03.3 - Aerodrome		-	-	-	-	-	-	-	-
03.4 - Nature Reserve		-	-	-	-	-	-	-	-
03.5 - Orkney Vaal		-	-	-	-	-	-	-	-
03.6 - Administration Parks		-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		-	12 000	2 070	-	-	-	-	-
04.1 - Administration Sports Arts & Culture		-	-	-	-	-	-	-	-
04.2 - Museum		-	-	-	-	-	-	-	-
04.3 - Library		-	-	-	-	-	-	-	2 070
04.4 - Sports And Recreation		-	-	-	-	-	-	-	-
04.5 - Oppenheimer Stadium		-	12 000	2 070	-	-	-	-	-
Vote 05 - Public Safety		-	-	-	-	-	-	-	2 070
05.1 - Public Safety Administration		-	-	-	-	-	-	-	-
05.2 - Fire Brigade		-	-	-	-	-	-	-	-
05.3 - Licensing Administration		-	-	-	-	-	-	-	-
05.4 - Traffic Administration		-	-	-	-	-	-	-	-
05.5 - Traffic Administration		-	-	-	-	-	-	-	-
05.6 - Disaster Management		-	-	-	-	-	-	-	-
05.7 - Municipal Court		-	-	-	-	-	-	-	-
Vote 06 - Housing		-	-	-	-	-	-	-	-
06.1 - Administration Housing Services		-	-	-	-	-	-	-	-
06.2 - Housing Services		-	-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-
07.1 - Health Services Administration		-	-	-	-	-	-	-	-
07.2 - Occupational Health Centre		-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-
08.1 - Building Survey		-	-	-	-	-	-	-	-
08.2 - Town Planning		-	-	-	-	-	-	-	-
08.3 - Administration City Civil Engineer		-	-	-	-	-	-	-	-
08.4 - Building Survey		-	-	-	-	-	-	-	-
08.5 - Town Planning		-	-	-	-	-	-	-	-
08.6 - Building Construction		-	-	-	-	-	-	-	-
08.7 - Pmu Unit		-	-	-	-	-	-	-	-
08.8 - Landfill Site		-	-	-	-	-	-	-	-
08.9 - Market		-	-	-	-	-	-	-	-
08.10 - Administration Led		-	-	-	-	-	-	-	-
08.11 - Economic Affairs & Corporate Communicati		-	-	-	-	-	-	-	-
08.12 - Local Economic Development		-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-
10.1 - Streetlighting		24 400	32 302	(7 276)	-	-	-	-	-
10.2 - Garage		-	-	-	-	-	-	-	32 302
10.3 - Workshop		-	-	-	-	-	-	-	-
10.4 - Administration Electricity		-	-	-	-	-	-	-	-
10.5 - Electricity Distribution		-	-	-	-	-	-	-	-
Vote 11 - Water Management		24 400	32 302	(7 276)	-	-	-	-	-
11.1 - Administration Water		45 822	59 471	(8 221)	-	-	-	-	32 302
11.2 - Water Distribution		-	-	-	-	-	-	-	59 471
Vote 12 - Waste Water Management		45 822	59 471	(8 221)	-	-	-	-	-
12.1 - Administration Sewerage		15 921	12 838	1 113	-	-	-	-	59 471
12.2 - Sewer Agency		-	-	-	-	-	-	-	12 838
12.3 - Sewer Distribution		-	-	-	-	-	-	-	-
Vote 13 - Waste Management		15 921	12 838	1 113	-	-	-	-	-
13.1 - Administration Cleansing		-	-	-	-	-	-	-	12 838
13.2 - Refuse Removal		-	-	-	-	-	-	-	-
13.3 - Nightsoil Services		-	-	-	-	-	-	-	-
13.4 - Street Cleaning		-	-	-	-	-	-	-	-
13.5 - Public Restrooms		-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	-	-	-	-	-	-	-
		722	12 757	-	-	-	-	-	12 757

14.1 - Roads			722	12 757						
Vote 15 - Other			-	-						
Total multi-year capital expenditure			-	-						
Capital expenditure - Municipal Vote			98 865	119 438	(14 384)					12 757
Expenditure of single-year capital appropriation	1									119 438
Vote 01 - Executive & Council										
01.1 - Administration Council General			38 900	11 400	4 272	5 460	7 600	(2 140)	-28%	11 400
01.2 - Administration Municipal Manager			38 900	11 400	4 272	5 460	7 600	(2 140)	-28%	11 400
01.3 - Internal Audit			-	-	-	-	-	-	-	-
01.4 - Strategic			-	-	-	-	-	-	-	-
01.5 - Administration Mayor			-	-	-	-	-	-	-	-
01.6 - Administration Speaker			-	-	-	-	-	-	-	-
01.7 - Chief Whip			-	-	-	-	-	-	-	-
01.8 - Mpac			-	-	-	-	-	-	-	-
01.9 - Administration City Secretary			-	-	-	-	-	-	-	-
01.10 - Legal And Land Affairs			-	-	-	-	-	-	-	-
01.11 - Management Services			-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office			-	-	-	-	-	-	-	-
02.1 - Administration City Treasurer			5 600	5 600	-	-	-	-	-	-
02.2 - Data			800	800	-	3 733	(3 733)	-100%	-	5 600
02.3 - Stores			5 000	5 000	-	-	-	-	-	800
Vote 03 - Community & Social Services			-	-	-	3 733	(3 733)	-100%	-	5 000
03.1 - Administration Community Services			-	2 957	-	-	-	-	-	-
03.2 - Cemetery			-	2 743	-	-	-	-	-	2 957
03.3 - Aerodrome			-	-	-	-	-	-	-	2 743
03.4 - Nature Reserve			-	-	-	-	-	-	-	-
03.5 - Orkney Vaal			-	-	-	-	-	-	-	-
03.6 - Administration Parks			-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation			-	214	-	-	-	-	-	-
04.1 - Administration Sports Arts & Culture			-	2 249	434	2 310	2 269	41	2%	214
04.2 - Museum			-	916	-	-	-	-	-	916
04.3 - Library			-	-	-	-	-	-	-	-
04.4 - Sports And Recreation			-	-	-	-	-	-	-	-
04.5 - Oppenheimer Stadium			-	1 333	434	2 310	2 269	41	2%	1 333
Vote 05 - Public Safety			-	-	-	-	-	-	-	-
05.1 - Public Safety Administration			-	-	-	-	-	-	-	-
05.2 - Fire Brigade			-	-	-	-	-	-	-	-
05.3 - Licensing Administration			-	-	-	-	-	-	-	-
05.4 - Traffic Administration			-	-	-	-	-	-	-	-
05.5 - Traffic Administration			-	-	-	-	-	-	-	-
05.6 - Disaster Management			-	-	-	-	-	-	-	-
05.7 - Municipal Court			-	-	-	-	-	-	-	-
Vote 06 - Housing			-	-	-	-	-	-	-	-
06.1 - Administration Housing Services			4 000	4 000	-	-	-	-	-	-
06.2 - Housing Services			4 000	4 000	-	2 667	(2 667)	-100%	-	4 000
Vote 07 - Health			-	-	-	2 667	(2 667)	-100%	-	4 000
07.1 - Health Services Administration			-	-	-	-	-	-	-	-
07.2 - Occupational Health Centre			-	-	-	-	-	-	-	-
Vote 08 - Planning And Development			-	-	-	-	-	-	-	-
08.1 - Building Survey			-	-	-	-	-	-	-	-
08.2 - Town Planning			-	-	-	-	-	-	-	-
08.3 - Administration City Civil Engineer			-	-	-	-	-	-	-	-
08.4 - Building Survey			-	-	-	-	-	-	-	-
08.5 - Town Planning			-	-	-	-	-	-	-	-
08.6 - Building Construction			-	-	-	-	-	-	-	-
08.7 - Pmu Unit			-	-	-	-	-	-	-	-
08.8 - Landfill Site			-	-	-	-	-	-	-	-
08.9 - Market			-	-	-	-	-	-	-	-
08.10 - Administration Led			-	-	-	-	-	-	-	-
08.11 - Economic Affairs & Corporate Communicati			-	-	-	-	-	-	-	-
08.12 - Local Economic Development			-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection			-	-	-	-	-	-	-	-
Vote 10 - Electricity			-	-	-	-	-	-	-	-
10.1 - Streetlighting			20 421	26 595	14 787	28 298	39 264	(10 966)	-28%	26 595
10.2 - Garage			-	-	-	-	-	-	-	-
10.3 - Workshop			-	-	-	-	-	-	-	-
10.4 - Administration Electricity			-	-	-	-	-	-	-	-
10.5 - Electricity Distribution			-	-	-	-	-	-	-	-
Vote 11 - Water Management			20 421	26 595	14 787	28 298	39 264	(10 966)	-28%	26 595
11.1 - Administration Water			16 848	16 848	1 306	42 860	50 926	(8 065)	-16%	16 848
11.2 - Water Distribution			-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management			16 848	16 848	1 306	42 860	50 926	(8 065)	-16%	16 848
12.1 - Administration Sewerage			17 541	17 541	1 919	8 608	22 308	(13 700)	-61%	17 541
12.2 - Sewer Agency			-	-	-	-	-	-	-	-
12.3 - Sewer Distribution			-	-	-	-	-	-	-	-
Vote 13 - Waste Management			17 541	17 541	1 919	8 608	22 308	(13 700)	-61%	17 541
13.1 - Administration Cleansing			-	-	-	-	-	-	-	-
13.2 - Refuse Removal			-	-	-	-	-	-	-	-
13.3 - Nightsoil Services			-	-	-	-	-	-	-	-
13.4 - Street Cleaning			-	-	-	-	-	-	-	-
13.5 - Public Restrooms			-	-	-	-	-	-	-	-
Vote 14 - Road Transport			-	-	-	-	-	-	-	-
14.1 - Roads			18 216	13 920	333	12 648	20 367	(7 718)	-38%	13 920
Vote 15 - Other			18 216	13 920	333	12 648	20 367	(7 718)	-38%	13 920
Total single-year capital expenditure			121 525	101 109	23 050	100 185	149 133	(48 948)	(0)	101 109

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

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

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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	20 000	20 000	536 641	20 000
Call investment deposits		-	90 000	90 000	-	90 000
Consumer debtors		-	504 890	504 890	519 986	504 890
Other debtors		-	1 390	1 390	113 329	1 390
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	40 000	40 000	2 613	40 000
<b>Total current assets</b>		-	656 280	656 280	1 172 570	656 280
<b>Non current assets</b>						
Long-term receivables		-	100 000	100 000	-	100 000
Investments		-	5 051 043	5 051 200	(146 502)	5 051 200
Investment property		-	4 500	4 500	-	4 500
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	-	-	-	-
Biological		-	-	-	-	-
Intangible		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		-	5 155 543	5 155 700	(146 502)	5 155 700
<b>TOTAL ASSETS</b>		-	5 811 822	5 811 979	1 026 068	5 811 979
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	15 000	15 000	-	15 000
Consumer deposits		-	30 000	30 000	749	30 000
Trade and other payables		-	478 746	478 746	404 559	478 746
Provisions		-	209 000	209 000	52	209 000
<b>Total current liabilities</b>		-	732 746	732 746	405 360	732 746
<b>Non current liabilities</b>						
Borrowing		-	104 000	104 000	(7 694)	104 000
Provisions		-	-	-	-	-
<b>Total non current liabilities</b>		-	104 000	104 000	(7 694)	104 000
<b>TOTAL LIABILITIES</b>		-	836 746	836 746	397 667	836 746
<b>NET ASSETS</b>	2	-	4 975 076	4 975 233	628 402	4 975 233
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	4 975 076	4 909 258	628 402	4 909 258
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	4 975 076	4 909 258	628 402	4 909 258

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

Description	Ref	2017/18	Budget Year 2018/19							Full For
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates			372 327	310 386	33 416	275 545	248 218	27 327	11%	
Service charges			1 339 556	1 279 264	84 306	326 435	893 037	(566 602)	-63%	
Other revenue			60 378	31 610	49 209	291 338	40 252	251 086	624%	
Government - operating			409 108	409 108	2 611	244 741	272 739	(27 998)	-10%	
Government - capital			168 890	160 293	6 000	248 130	112 593	135 537	120%	
Interest			40 271	40 271			26 848	(26 848)	-100%	
Dividends										
<b>Payments</b>										
Suppliers and employees										
Finance charges			(2 147 300)	(2 039 637)	(213 685)	(1 379 819)	(1 431 534)	(51 714)	4%	
Transfers and Grants			(11 000)	(11 000)	(182)	(3 291)	(7 333)	(4 043)	55%	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	232 229	180 294	(38 326)	3 079	154 820	151 741	98%	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease (Increase) in non-current debtors										
Decrease (increase) other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets			(220 390)	(220 390)	(12 151)	(100 361)	(146 927)	(46 566)	32%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(220 390)	(220 390)	(12 151)	(100 361)	(146 927)	(46 566)	32%	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			30 000							
<b>Payments</b>										
Repayment of borrowing			3 000	(59)			20 000	(20 000)	-100%	
							2 000	(2 000)	-100%	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	(20 000)	14 000	(391)	(10 984)	(13)	10 971	-82284%	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	13 000	13 941	(391)	(10 984)	21 987	32 971	150%	
Cash/cash equivalents at beginning:		-	24 839	(26 154)	(50 868)	(108 266)	29 879			-
Cash/cash equivalents at month/year end:		-	85 161	136 154			136 154			-
		-	110 000	110 000		(108 266)	166 034			-

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

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Y Forec
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.1%	14.0%	0.3%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	13.6%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	12.0%	12.2%	63.2%	12.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	89.6%	89.6%	289.3%	89.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	15.0%	15.0%	132.4%	15.0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	18.6%	18.8%	35.5%	18.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	24.0%	24.0%	21.7%	24.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	5.7%	6.2%	3.2%	6.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	16.1%	16.3%	0.2%	1.7%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

		Budget Year 2018/19											
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	59 715	36 976	36 317	37 205	33 283	31 784	164 215	927 563	1 327 060	1 194 051		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	58 549	34 287	12 211	7 652	6 039	9 964	41 156	152 558	320 615	217 568		
Receivables from Non-exchange Transactions - Property Rates	1400	21 621	7 756	5 286	4 281	3 655	10 592	32 169	134 285	219 645	184 981		
Receivables from Exchange Transactions - Waste Water Management	1500	7 107	5 103	4 692	4 516	4 253	4 618	23 070	142 251	195 609	178 707		
Receivables from Exchange Transactions - Waste Management	1600	12 814	9 693	9 055	8 788	8 171	8 982	44 378	272 344	374 215	342 663		
Interest on Arrear Debtor Accounts	1700	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1810	25 138	25 261	23 468	22 931	22 167	22 113	121 116	586 916	849 110	775 243		
Other	1820	-	-	-	-	-	-	-	-	-	-		
	1900	7 096	3 068	3 263	3 083	800	3 626	12 612	101 318	134 866	121 439		
<b>Total By Income Source</b>	<b>2000</b>	<b>190 041</b>	<b>122 135</b>	<b>94 293</b>	<b>88 656</b>	<b>78 367</b>	<b>91 679</b>	<b>438 715</b>	<b>2 317 234</b>	<b>3 421 120</b>	<b>3 014 651</b>		
<b>2017/18 - totals only</b>													
Debtors Age Analysis By Customer Group													
Organs of State													
Commercial	2200	7 064	23 145	3 544	4 035	983	6 338	9 477	27 684	82 269	48 516		
Households	2300	48 204	13 396	9 473	7 111	5 859	8 726	42 149	187 228	322 145	251 073		
Other	2400	134 773	85 594	81 277	77 510	71 525	76 615	387 089	2 102 323	3 016 706	2 715 062		
	2500	-	-	-	-	-	-	-	-	-	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>190 041</b>	<b>122 135</b>	<b>94 293</b>	<b>88 656</b>	<b>78 367</b>	<b>91 679</b>	<b>438 715</b>	<b>2 317 234</b>	<b>3 421 120</b>	<b>3 014 651</b>		

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

Budget Year 2018/19												
Description		NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type												
Bulk Electricity		0100	44 339	56 299	-	253 316	20 932				374 887	
Bulk Water		0200	35 439	27 721		15 682	264 402				366 586	
PAYE deductions		0300			23 342						-	
VAT (output less input)		0400									-	
Pensions / Retirement deductions		0500									-	
Loan repayments		0600									-	
Trade Creditors		0700	570	2 943	524	4 505						
Auditor General		0800	52	299	1 074	2 261	1 204				8 542	
Other		0900	598	4 803	6 297	18	90 382				4 890	
Total By Customer Type		1000	81 000	92 064	31 237	275 781	376 920	-	-	-	102 098	
											857 002	-

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

Investments by maturity Name of institution & Investment ID	Ref	Period of Investment	Type of Investment	Expiry date of Investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
ABSA		-	daily call						
INVESTEC		-	daily call				247 574		247 574
SANLAM		2yrs	Policy	2019/08/01			6 186		6 186
NECOR		18yrs	Collateral	2019/06/30			9 066		9 066
FNB		12months	Long term	2018/11/21			23 100		23 100
							109		109
Municipality sub-total									
<u>Entities</u>									
					-		286 035	-	286 035
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-
					-		286 035	-	286 035

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:										
Energy Efficiency and Demand-side (Schedule 5B)		-	409 108	409 308	2 611	306 244	272 739	33 505	12.3%	7
Equitable Share		-	7 000	7 000	2 000	7 000	4 667	2 333	50.0%	7
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		-	392 856	392 856	-	294 276	261 904	32 372	12.4%	7
Local Government Financial Management Grant (Schedule 5B)		-	2 037	2 037	611	2 037	1 358	679	50.0%	
Municipal Infrastructure Grant (Schedule 5B)		-	2 215	2 215	-	2 215	1 477	738	50.0%	
Improvement of Library & Museum		-	5 000	5 200	-	716	3 333	(2 617)	-78.5%	
Provincial Government:										
Other transfers and grants (insert description)		-	-	-	-	-	-	-		
District Municipality:										
(insert description)		-	-	-	-	-	-	-		
Other grant providers:										
(insert description)		-	-	-	-	-	-	-		
<b>Total Operating Transfers and Grants</b>	5	-	409 108	409 308	2 611	306 244	272 739	33 505	12.3%	7 000
<b>Capital Transfers and Grants</b>										
National Government:										
Integrated National Electrification Programme		-	168 890	160 293	6 000	144 373	106 862	37 511	35.1%	160 293
Municipal Infrastructure Grant		-	22 000	22 000	6 000	22 000	14 667	7 333	50.0%	22 000
Neighbourhood Development Partnership Grant		-	90 525	81 928	-	71 853	54 619	17 234	31.6%	81 928
Provincial Government:										
(insert description)		-	56 365	56 365	-	50 520	37 577	12 943	34.4%	56 365
District Municipality:										
(insert description)		-	-	-	-	-	-	-		
Other grant providers:										
(insert description)		-	-	-	-	-	-	-		
<b>Total Capital Transfers and Grants</b>	5	-	168 890	160 293	6 000	144 373	106 862	37 511	35.1%	160 293
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	577 998	569 601	8 611	450 617	379 601	71 016	18.7%	167 293

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

Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Y Forec
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	408 392	409 308	219	272 919	55 891	217 028	388.3%	83
Energy Efficiency and Demand-side (Schedule 5B)		-	7 000	7 000		-	4 667	-		
Equitable Share		-	392 856	392 856		-	42 864	(4 667)	-100.0%	7
Expanded Public Works Programme Integrated Grant for Municipalities (Sch		-	2 037	2 037	-	267 690	42 864	224 826	524.5%	64
Local Government Financial Management Grant (Schedule 5B)		-	2 215	2 215	-	923	3 358	(2 435)	-72.5%	5
Municipal Infrastructure Grant (Schedule 5B)		-	4 284	5 200	-	809	1 535	(727)	-47.3%	2
Provincial Government:		-	716	916	219	3 497	3 467	31	0.9%	5
Libraries; Archives and Museums		-	716	916	-	44	1 119	(1 075)	-96.0%	16
District Municipality:		-	-	-	-	44	1 119	(1 075)	-96.0%	16
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	409 108	410 224	219	272 963	57 010	215 953	378.8%	85 65
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	168 890	196 547	27 530	106 840	131 031	(24 191)	-18.5%	196 54
Integrated National Electrification Programme		-	22 000	22 000	-	7 276	14 667	(7 391)	-50.4%	22 000
Municipal Infrastructure Grant		-	81 405	91 000	17 133	64 147	60 667	3 481	5.7%	91 000
Neighbourhood Development Partnership Grant		-	48 485	66 547	8 366	33 387	44 365	(10 978)	-24.7%	66 547
Water Services Infrastructure Grant		-	17 000	17 000	2 030	2 030	11 333	(9 303)	-82.1%	17 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	168 890	196 547	27 530	106 840	131 031	(24 191)	-18.5%	196 547
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	577 998	606 771	27 748	379 803	188 041	191 762	102.0%	282 197

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

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Fore
R thousands										
<b>Councillors (Political Office Bearers plus Other)</b>	1	A	B	C						D
Basic Salaries and Wages		-	19 953	20 253	2 201	13 966	13 362	604	5%	2
Pension and UIF Contributions		-	2 354	2 354	181	1 413	1 569	(156)	-10%	;
Medical Aid Contributions		-	115	115	1	12	77	(65)	-85%	
Motor Vehicle Allowance		-	3 324	3 426	281	2 276	2 236	39	2%	3
Cellphone Allowance		-								
Housing Allowances		-								
Other benefits and allowances		-	8 161	8 364	811	5 147	5 481	(334)	-6%	8
<b>Sub Total - Councillors</b>		-	33 907	34 511	3 475	22 814	22 726	88	0%	34
<b>% Increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		-	6 746	7 827	461	2 230	4 714	(2 484)	-53%	7 8
Pension and UIF Contributions		-	11	14	1	7	8	(1)	-16%	
Medical Aid Contributions		-	39	35	3	23	25	(2)	-9%	
Overtime		-								
Performance Bonus		-								
Motor Vehicle Allowance		-								
Cellphone Allowance		-	1 037	1 210	47	441	726	(284)	-39%	1 21
Housing Allowances		-	95	103	2	16	65	(49)	-75%	10
Other benefits and allowances		-								
Payments in lieu of leave		-		62		36	28	8	28%	62
Long service awards		-								
Post-retirement benefit obligations		-								
<b>Sub Total - Senior Managers of Municipality</b>	2		7 928	9 251	513	2 752	5 565	(2 813)	-51%	9 251
<b>% Increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	421 650	405 870	30 641	240 671	277 928	(37 257)	-13%	405 870
Pension and UIF Contributions		-	96 556	88 867	6 564	52 384	62 833	(10 449)	-17%	88 867
Medical Aid Contributions		-	46 057	38 741	2 966	22 711	29 241	(6 530)	-22%	38 741
Overtime		-	25 723	29 628	4 477	30 519	17 963	12 556	70%	29 628
Performance Bonus		-	28 998	39 427	1 526	20 284	21 418	(1 134)	-5%	39 427
Motor Vehicle Allowance		-								
Cellphone Allowance		-	749	1 051	81	631	560	71	13%	1 051
Housing Allowances		-	4 074	5 313	547	4 369	2 964	1 405	47%	5 313
Other benefits and allowances		-	16 331	19 055	1 210	8 752	11 432	(2 680)	-23%	19 055
Payments in lieu of leave		-	4 600	7 608	834	5 001	3 668	1 332	36%	7 608
Long service awards		-								
Post-retirement benefit obligations		-								
<b>Sub Total - Other Municipal Staff</b>	2		644 740	635 560	48 844	385 320	428 006	(42 686)	-10%	635 560
<b>% Increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>		-	686 575	679 322	52 833	410 886	456 297	(45 411)	-10%	679 322
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-								
Pension and UIF Contributions		-								
Medical Aid Contributions		-								
Overtime		-								
Performance Bonus		-								
Motor Vehicle Allowance		-								
Cellphone Allowance		-								
Housing Allowances		-								
Other benefits and allowances		-								
Board Fees		-								
Payments in lieu of leave		-								
Long service awards		-								
Post-retirement benefit obligations		-								
<b>Sub Total - Board Members of Entities</b>	2									
<b>% Increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-								
Pension and UIF Contributions		-								
Medical Aid Contributions		-								

Overtime													
Performance Bonus													
Motor Vehicle Allowance													
Cellphone Allowance													
Housing Allowances													
Other benefits and allowances													
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
<b>Sub Total - Senior Managers of Entities</b>	2												
<b>% Increase</b>	4												
<b>Other Staff of Entities</b>													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance													
Cellphone Allowance													
Housing Allowances													
Other benefits and allowances													
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
<b>Sub Total - Other Staff of Entities</b>													
<b>% Increase</b>	4												
<b>Total Municipal Entities</b>													
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>													
<b>% Increase</b>	4		686 575	679 322	52 833	410 886	456 297	(45 411)	-10%		679 322		
<b>TOTAL MANAGERS AND STAFF</b>			#DIV/0!	#DIV/0!									
			652 668	644 810	49 357	388 073	433 572	(45 499)	-10%			#DIV/0!	644 810

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

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% s O B
R thousands									
<u>Monthly expenditure performance trend</u>									
July	-	18 366	18 366	3 380	3 380	18 366	14 986	81.6%	4
August	-	18 366	18 366	5 844	9 224	36 732	27 508	74.9%	8
September	-	18 366	18 366	8 000	17 224	55 097	37 874	68.7%	21
October	-	18 366	18 366	29 552	46 776	73 463	26 687	36.3%	34
November	-	18 366	18 366	27 598	74 374	94 187	19 813	21.0%	40
December	-	18 366	20 724	13 012	87 386	115 101	27 715	24.1%	42
January	-	18 366	20 914	4 132	91 519	136 015	44 497	32.7%	45
February	-	18 366	20 914	8 666	100 185	152 936	52 751	34.5%	
March	100 185	18 366	16 920	-	-	169 838	-	-	
April	0	18 366	16 903	-	-	186 741	-	-	
May	-	18 366	16 903	-	-	203 644	-	-	
June	100 185	18 366	16 903	-	-	220 547	-	-	
Total Capital expenditure	-	18 366	16 903	-	-	-	-	-	
	200 370	220 390	220 547	100 185					

NW403 City Of Matlosana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February			
Description	P	2017/18	Budget Year 2018/19

Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Fore
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure		-	117 890	149 585	9 317	79 347	91 146	11 799	12.9%	14
Roads		-	18 938	26 677	333	11 416	18 667	7 251	38.8%	2
Road Structures		-	18 938	26 677	333	11 416	18 667	7 251	38.8%	2
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants		-	19 821	33 211	14 787	21 485	20 273	(1 212)	-6.0%	33
HV Substations		-	-	7 500	-	6 522	4 500	(2 022)	-44.9%	7
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		-	15 199	21 410	14 787	14 787	12 587	(2 200)	-17.5%	21 41
Capital Spares		-	4 622	4 302	-	176	3 185	3 010	94.5%	4 30
Water Supply Infrastructure		-	62 669	76 318	(6 916)	39 889	44 253	4 363	9.9%	76 31
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		-	32 046	25 645	(6 916)	10 547	18 661	8 113	43.5%	25 645
Distribution Points		-	30 623	50 673	-	29 342	25 592	(3 750)	-14.7%	50 673
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station		-	16 461	13 379	1 113	6 557	7 953	1 397	17.6%	13 379
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	16 461	13 379	1 113	6 557	7 953	1 397	17.6%	13 379
Outfall Sewers										
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines		-	-	-	-	-	-	-		
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps		-	-	-	-	-	-	-		
Piers										
Revetments										

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

NW403 City Of Matlosana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08			
	2017/18		

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	22 000	22 685	(7 278)	6 814	14 989	8 175	54.5%	22 685
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	22 000	22 685	(7 278)	6 814	14 989	8 175	54.5%	22 685
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	22 000	22 000	(7 278)	6 327	14 667	8 340	56.9%	22 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	685	-	487	322	(165)	-51.1%	685
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-

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 (SC13c) must reconcile to total capital expenditure in Table C5*

check balance	-	-	-	-	-4 362 375	3 802 696
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<u>Computer Equipment</u>		-	3 315	3 376	172	796	2 222	1 426	64.2%	3 376
Computer Equipment		-	3 315	3 376	172	796	2 222	1 426	64.2%	3 376
<u>Furniture and Office Equipment</u>		-	2 351	2 364	93	301	1 430	1 129	79.0%	2 364
Furniture and Office Equipment		-	2 351	2 364	93	301	1 430	1 129	79.0%	2 364
<u>Machinery and Equipment</u>		-	12 565	12 615	574	1 785	8 387	6 602	78.7%	12 615
Machinery and Equipment		-	12 565	12 615	574	1 785	8 387	6 602	78.7%	12 615
<u>Transport Assets</u>		-	23 408	27 212	2 194	16 514	16 589	75	0.5%	27 212
Transport Assets		-	23 408	27 212	2 194	16 514	16 589	75	0.5%	27 212
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	153 815	167 035	6 763	56 532	105 210	48 678	46.3%	167 035

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February			
		2017/18	

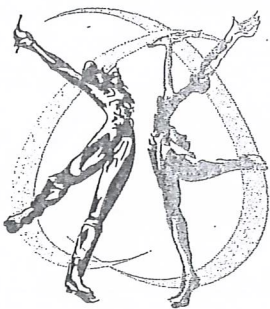
Supporting Table G01a Monthly Budget Statement - depreciation by asset class - M08 February										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	f									
Depreciation by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure		-	338 286	338 286	27 735	194 148	225 524	31 376	13.9%	338 286
Roads		-	113 983	105 583	8 408	58 853	74 308	15 455	20.8%	105 583
Road Structures		-	113 983	105 583	8 408	58 853	74 308	15 455	20.8%	105 583
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	55 600	59 100	4 921	34 448	37 767	3 319	8.8%	59 100
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station								-		-
HV Transmission Conductors								-		-
MV Substations								-		-
MV Switching Stations								-		-
MV Networks		-	55 600	59 100	4 921	34 448	37 767	3 319	8.8%	59 100
LV Networks		-	-	-	-	-	-	-		-
Capital Spares								-		-
Water Supply Infrastructure		-	112 483	112 483	9 319	65 236	74 989	9 752	13.0%	112 483
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes								-		-
Reservoirs								-		-
Pump Stations								-		-
Water Treatment Works								-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	112 483	112 483	9 319	65 236	74 989	9 752	13.0%	112 483
Distribution Points								-		-
PRV Stations								-		-
Capital Spares								-		-
Sanitation Infrastructure		-	56 220	61 120	5 087	35 610	38 460	2 850	7.4%	61 120
Pump Station								-		-
Reticulation		-	56 220	61 120	5 087	35 610	38 460	2 850	7.4%	61 120
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers								-		-
Toilet Facilities								-		-
Capital Spares								-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations								-		-
Waste Processing Facilities								-		-
Waste Drop-off Points								-		-
Waste Separation Facilities								-		-
Electricity Generation Facilities								-		-
Capital Spares								-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		-
Rail Structures								-		-
Rail Furniture								-		-
Drainage Collection								-		-
Storm water Conveyance								-		-
Attenuation								-		-
MV Substations								-		-
LV Networks								-		-
Capital Spares								-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		-
Piers								-		-
Revelments								-		-
Promenades								-		-
Capital Spares								-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		-
Core Layers								-		-
Distribution Layers								-		-

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

<u>Computer Equipment</u>		-	2 427	2 543	95	664	1 641	977	59.5%	2 543
Computer Equipment		-	2 427	2 543	95	664	1 641	977	59.5%	2 543
<u>Furniture and Office Equipment</u>		-	5 454	5 165	239	1 674	3 578	1 905	53.2%	5 165
Furniture and Office Equipment		-	5 454	5 165	239	1 674	3 578	1 905	53.2%	5 165
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	4 735	4 834	295	2 066	3 176	1 110	35.0%	4 834
Transport Assets		-	4 735	4 834	295	2 066	3 176	1 110	35.0%	4 834
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>1</b>	-	<b>428 189</b>	<b>428 189</b>	<b>34 618</b>	<b>242 325</b>	<b>285 459</b>	<b>43 134</b>	<b>15.1%</b>	<b>428 189</b>

NW403 City Of Matlosana - Supporting Table SC13e

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	17 000	17 000	1 919	1 919	11 333	9 414	83.1%	17 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	17 000	17 000	1 919	1 919	11 333	9 414	83.1%	17 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	17 000	17 000	1 919	1 919	11 333	9 414	83.1%	17 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Oil Lines		-	-	-	-	-	-	-	-	-
Oil Structures		-	-	-	-	-	-	-	-	-
Oil Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Substations		-	-	-	-	-	-	-	-	-
Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Water Pumps		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-	-	-	-	-	-
Water Filtration		-	-	-	-					



CITY OF  
MATLOSANA

### QUALITY CERTIFICATE

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

☒ The monthly budget statement

Quarterly report

Mid – year budget & performance assessment

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

Print name T. S. R. NKHUMISE

Accounting officer of **City of Matlosana NW403**

Signature T. S. R. NKHUMISE

Date .....

