

CITY OF MATLOSANA

Attached hereto an item to be submitted to the _____ Committee to be held

on _____, Author of the item: NALEDI MOCKETS

HEAD OF DIVISION: H.S. Laseau

DELEGATED TO: _____

SIGNED: [Signature]

NUMBER: _____

DATE: 2019/02/23

Received by Deputy Director: Administration

Date and Time: _____

Signature _____

[Signature]
Member of the Mayoral Committee Date

COMMENTS:

Director: Corporate Services Date

COMMENTS:

[Signature] 23/5/19
Chief Financial Officer Date

COMMENTS:

Director: Civil Services & Human Settlements Date

COMMENTS:

Director: Electrical Engineering Date

COMMENTS:

Director: Municipal & Environmental Services Date

COMMENTS:

Director: Macro City Planning & Dev Date

COMMENTS:

Director: Strategic Plan, Mon & Control Date

COMMENTS:

[Signature] 23/5/2019
Municipal Manager Date

COMMENTS:

DEPUTY DIRECTOR: CORPORATE SERVICES

DATE

ALL MANAGERS: Ensure that your report contains comments of relevant Departments implied in your report for inclusion in the agenda, failing which same report will be excluded from the agenda.

MONTHLY BUDGET REPORT FOR THE PERIOD ENDED ON 30 JUNE 2019

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1. Introduction

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

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

1. Actual operating revenue per revenue source

The actual operating revenue per revenue source is set out in Table 1 below. From the table 1 it is clear that actual operating revenue raised (R2,699,512,871) compares favourably with the pro rata budgeted figure (R2,931,822,385) – a negative variance of R232,813,009 at the end of June 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.

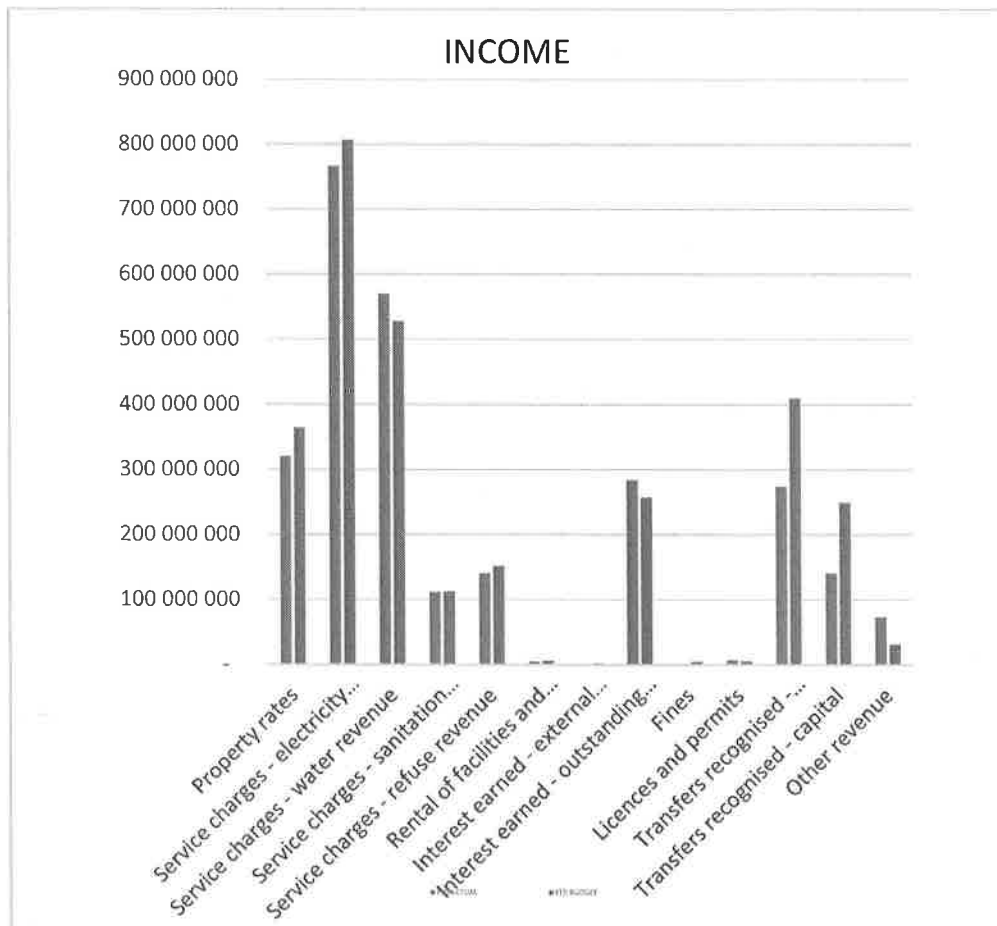
TABLE 1: ACTUAL REVENUE PER REVENUE SOURCE FOR JUNE 2019

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	413 697	364 386	23 843	320 535	364 386	(43 852)	-12%	364 386
Service charges - electricity revenue		–	804 516	806 899	52 167	766 899	806 899	(40 000)	-5%	806 899
Service charges - water revenue		–	591 844	527 561	46 253	569 711	527 561	42 149	8%	527 561
Service charges - sanitation revenue		–	119 074	112 787	10 691	112 075	112 787	(711)	-1%	112 787
Service charges - refuse revenue		–	185 156	151 833	11 177	141 329	151 833	(10 505)	-7%	151 833
Rental of facilities and equipment		–	6 793	6 721	430	5 251	6 721	(1 470)	-22%	6 721
Interest earned - external investments		–	2 633	2 633	–	14	2 633	(2 619)	-99%	4 039
Interest earned - outstanding debtors		–	135 550	257 617	25 391	284 309	257 617	26 692	10%	256 210
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	8 640	4 832	357	1 629	4 832	(3 203)	-66%	4 832
Licences and permits		–	1 279	5 992	653	7 631	5 992	1 638	27%	5 992
Agency services		–	7 055	7 055	–	–	7 055	(7 055)	-100%	7 055
Transfers and subsidies		–	409 108	409 308	2 596	274 256	409 308	(135 052)	-33%	409 308
Other revenue		–	35 296	24 597	12 097	74 485	24 597	49 888	203%	34 663
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	2 720 640	2 682 221	185 655	2 558 122	2 682 221	(124 099)	-5%	2 692 287
Transfers and subsidies - capital (financially unfunded)		–	–	–	–	–	–	–	–	–
(National / Provincial and District)		–	168 890	249 602	62 040	141 391	249 602	(108 211)	(0)	211 864

ACTUAL REVENUE PER REVENUE DEPARTMENT FOR JUNE 2019

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		—	843 414	814 260	40 405	683 162	814 260	(131 098)	-16%	814 260
Executive and council		—	4 625	4 792	3 653	5 012	4 792	220	5%	4 792
Finance and administration		—	838 788	809 467	36 751	678 149	809 467	(131 318)	-16%	809 467
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		—	33 475	28 655	3 735	26 951	28 655	(1 704)	-6%	28 655
Community and social services		—	3 112	3 238	289	1 051	3 238	(2 188)	-68%	3 238
Sport and recreation		—	12 526	4 596	295	2 857	4 596	(1 739)	-38%	4 596
Public safety		—	17 836	20 820	3 151	23 043	20 820	2 223	11%	20 820
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		—	32 361	30 522	13 398	29 494	30 522	(1 028)	-3%	30 522
Planning and development		—	9 168	8 402	1 554	7 991	8 402	(410)	-5%	8 402
Road transport		—	22 864	21 792	11 833	21 443	21 792	(349)	-2%	21 792
Environmental protection		—	328	328	12	60	328	(268)	-82%	328
Trading services		—	1 948 841	2 037 043	190 158	1 959 903	2 037 043	(77 140)	-4%	2 009 372
Energy sources		—	901 480	933 498	68 463	836 360	933 498	(97 139)	-10%	933 498
Water management		—	678 065	795 430	76 430	785 601	795 430	(9 829)	-1%	767 759
Waste water management		—	155 937	138 052	28 150	132 790	138 052	(5 262)	-4%	138 052
Waste management		—	213 359	170 062	17 114	205 152	170 062	35 090	21%	170 062
Other	4	—	31 439	21 343	—	3	21 343	(21 339)	-100%	21 343
Total Revenue - Functional	2	—	2 889 530	2 931 822	247 696	2 699 513	2 931 822	(232 310)	-8%	2 904 151



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 2,090,060,662 compares favourably with the pro rata budgeted expenditure of R 3,174,830,820 – a variance of R 1,084,770,158.

The major operating expenditure variances against budget are:

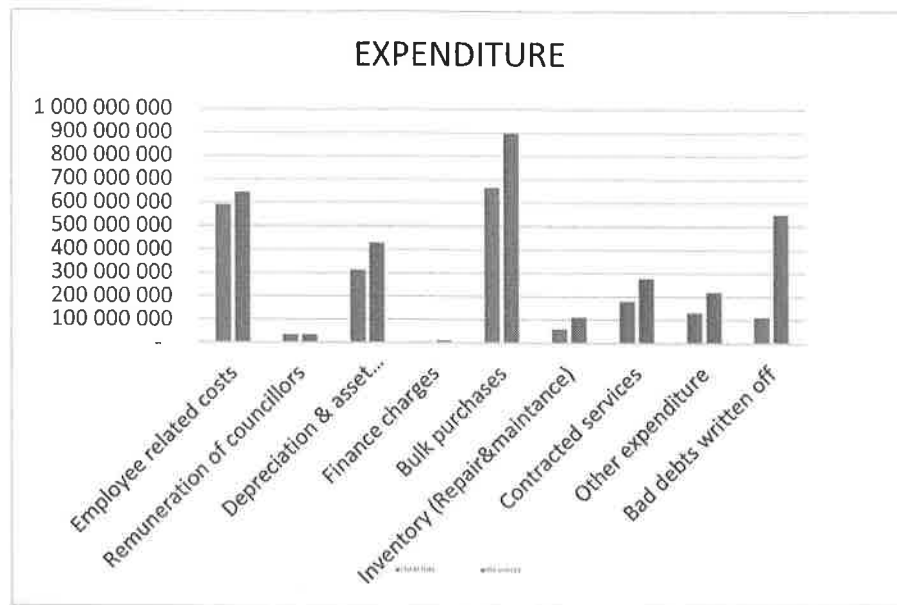
- ▶ **Other materials:** Expenditure is low due to cash flow constraints.
- ▶ **Contracted services:** Expenditure is low due to cash flow constraints.
- ▶ **Other expenditure:** Other expenditure is lower than the budgeted of R87,236 million variances due to cash flow constraints.

TABLE 2: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR JUNE 2019

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Expenditure By Type										
Employee related costs		–	652 668	644 871	49 808	590 307	644 871	(54 564)	-8%	644 871
Remuneration of councillors		–	33 907	34 511	2 831	34 200	34 511	(312)	-1%	34 511
Debt impairment		–	551 000	551 000	11 052	111 350	551 000	(439 650)	-80%	551 000
Depreciation & asset impairment		–	428 189	428 189	–	311 560	428 189	(116 629)	-27%	428 189
Finance charges		–	11 000	11 000	799	5 336	11 000	(5 664)	-51%	11 000
Bulk purchases		–	897 900	897 900	139 511	664 801	897 900	(233 099)	-26%	897 900
Other materials		–	99 002	111 834	8 423	61 005	111 834	(50 830)	-45%	111 128
Contracted services		–	269 505	276 203	28 681	179 416	276 203	(96 787)	-35%	275 857
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Other expenditure		–	175 909	219 322	23 200	132 086	219 322	(87 236)	-40%	194 782
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		–	3 119 078	3 174 831	264 306	2 090 061	3 174 831	#####	-34%	3 149 239

TABLE 3: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR JUNE 2019

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Expenditure - Functional										
Governance and administration		–	580 732	585 512	38 747	381 117	585 512	(204 395)	-35%	585 512
Executive and council		–	288 745	305 694	25 842	242 925	305 694	(62 770)	-21%	305 694
Finance and administration		–	287 337	274 658	12 507	133 534	274 658	(141 124)	-51%	274 658
Internal audit		–	4 650	5 160	398	4 658	5 160	(502)	-10%	5 160
Community and public safety		–	279 777	270 573	24 948	232 584	270 573	(37 989)	-14%	270 573
Community and social services		–	67 234	65 571	7 491	52 014	65 571	(13 557)	-21%	65 571
Sport and recreation		–	93 899	92 816	8 275	85 386	92 816	(7 430)	-8%	92 816
Public safety		–	118 348	111 391	9 002	94 525	111 391	(16 866)	-15%	111 391
Housing		–	–	469	72	524	469	55	12%	469
Health		–	296	326	109	135	326	(191)	-59%	326
Economic and environmental services		–	266 416	273 630	14 336	191 532	273 630	(82 098)	-30%	273 630
Planning and development		–	72 871	78 551	4 540	46 905	78 551	(31 647)	-40%	78 551
Road transport		–	189 293	191 827	9 703	143 541	191 827	(48 286)	-25%	191 827
Environmental protection		–	4 251	3 251	92	1 086	3 251	(2 165)	-67%	3 251
Trading services		–	1 967 889	2 021 227	183 893	1 265 277	2 021 227	(755 951)	-37%	1 995 635
Energy sources		–	1 029 708	1 050 737	84 925	654 017	1 050 737	(396 720)	-38%	1 050 737
Water management		–	635 593	661 960	82 784	388 515	661 960	(273 446)	-41%	636 368
Waste water management		–	138 536	146 680	6 058	103 323	146 680	(43 357)	-30%	146 680
Waste management		–	164 052	161 850	10 126	119 422	161 850	(42 428)	-26%	161 850
Other		–	24 266	23 889	2 382	19 552	23 889	(4 337)	-18%	23 889
Total Expenditure - Functional	3	–	3 119 078	3 174 831	264 306	2 090 061	3 174 831	#####	-34%	3 149 239



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 R179,632,769 compares unfavourably with pro rata budgeted capital expenditure of R273,601,762 with variances or under spending of R93,968,993. Actual capital expenditure amounts to 81.51% lower than the 100% pro- rata of total capital budget of R 273,601,762 after twelve 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 JUNE 2019

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-		-
Vote 02 - Health Services		-	-	-	-	-	-	-		-
Vote 03 - Community Services		-	-	-	-	-	-	-		-
Vote 04 - Housing		-	-	-	-	-	-	-		-
Vote 05 - Sport Arts And Culture		-	12 000	2 070	-	1 800	2 070	(270)	-13%	2 070
Vote 06 - Council General		-	-	-	-	-	-	-		-
Vote 07 - Civil Engineering		-	722	13 140	3 357	9 783	13 140	(3 358)	-26%	13 140
Vote 08 - Water Section		-	45 822	93 466	2 136	6 619	93 466	(86 847)	-93%	93 466
Vote 09 - City Electrical Engineering		-	24 400	32 302	185	17 496	32 302	(14 806)	-46%	32 302
Vote 10 - Corporate Governance		-	-	-	-	-	-	-		-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-		-
Vote 12 - Cleansing		-	-	-	-	-	-	-		-
Vote 13 - Sewerage		-	15 921	22 143	1 799	9 018	22 143	(13 125)	-59%	22 143
Vote 14 - Market		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	98 865	163 121	7 476	44 715	163 121	(118 406)	-73%	163 121
Single Year expenditure appropriation	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-		-
Vote 02 - Health Services		-	-	-	-	-	-	-		-
Vote 03 - Community Services		-	-	2 957	-	2 529	2 957	(429)	-14%	2 957
Vote 04 - Housing		-	4 000	4 000	-	-	4 000	(4 000)	-100%	4 000
Vote 05 - Sport Arts And Culture		-	-	2 249	424	3 506	2 249	1 256	56%	2 249
Vote 06 - Council General		-	38 900	11 400	4 578	10 817	11 400	(583)	-5%	11 400
Vote 07 - Civil Engineering		-	18 216	13 920	2 048	10 513	13 920	(3 407)	-24%	13 920
Vote 08 - Water Section		-	16 848	16 848	(39)	70 805	16 848	53 958	320%	16 848
Vote 09 - City Electrical Engineering		-	20 421	35 966	4 604	20 579	35 966	(15 387)	-43%	35 966
Vote 10 - Corporate Governance		-	-	-	-	-	-	-		-
Vote 11 - Budget And Treasury Office		-	5 600	5 600	397	601	5 600	(4 999)	-89%	5 600
Vote 12 - Cleansing		-	-	-	-	-	-	-		-
Vote 13 - Sewerage		-	17 541	17 541	5 365	15 568	17 541	(1 973)	-11%	17 541
Vote 14 - Market		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	0	-	-	-	-		-
Total Capital single-year expenditure	4	-	121 525	110 481	17 376	134 918	110 481	24 437	22%	110 481
Total Capital Expenditure		-	220 390	273 602	24 852	179 632	273 602	(93 969)	-34%	273 602
Capital Expenditure - Functional Classification										
Governance and administration		-	44 500	20 659	4 975	11 418	20 659	(9 242)	-45%	20 659
Executive and council		-	38 900	15 059	4 578	10 817	15 059	(4 243)	-28%	15 059
Finance and administration		-	5 600	5 600	397	601	5 600	(4 999)	-89%	5 600
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	16 000	7 617	424	11 773	7 617	4 155	55%	7 617
Community and social services		-	-	-	-	2 529	-	2 529	#DIV/0!	-
Sport and recreation		-	12 000	3 617	424	3 506	3 617	(112)	-3%	3 617
Public safety		-	-	-	-	-	-	-		-
Housing		-	4 000	4 000	-	5 738	4 000	1 738	43%	4 000
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	18 938	27 060	5 405	16 358	27 060	(10 702)	-40%	27 060
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	18 938	27 060	5 405	16 358	27 060	(10 702)	-40%	27 060
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	140 952	218 265	14 049	140 085	218 265	(78 180)	-36%	218 265
Energy sources		-	44 821	68 268	4 789	38 075	68 268	(30 193)	-44%	68 268
Water management		-	62 669	110 314	2 096	77 424	110 314	(32 889)	-30%	110 314
Waste water management		-	33 461	39 683	7 163	24 585	39 683	(15 098)	-38%	39 683
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	220 390	273 602	24 852	179 633	273 602	(93 969)	-34%	273 602

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Funded by:										
National Government		–	168 890	249 602	19 877	168 166	249 602	(81 436)	-33%	249 602
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		–	168 890	249 602	19 877	168 166	249 602	(81 436)	-33%	249 602
Borrowing	6	–	30 000	–	–	–	–	–		–
Internally generated funds		–	21 500	24 000	4 975	11 467	24 000	(12 533)	-52%	24 000
Total Capital Funding		–	220 390	273 602	24 852	179 633	273 602	(93 969)	-34%	273 602

4. Cash Flow Statement (Annexure B)

- The opening balance for the month of June 2019 amount to R371,042,732 and the closing balance of R183,718,043
- Total cash receipts by source reflect an amount of R135 million, for the month of June 2019.
- Total cash payments indicate an amount of R302 million, for the month of June 2019.

TABLE 6: ACTUAL CASH FLOW JUNE 2019

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		255 902	372 327	310 386	36 711	414 629	310 386	104 243	34%	-
Service charges			1 339 556	1 599 080	78 181	993 402	1 599 080	(605 678)	-38%	-
Other revenue		55 190	60 378	31 610	20 452	673 024	31 610	641 414	2029%	-
Government - operating		379 000	409 108	409 108	-	405 136	409 108	(3 972)	-1%	-
Government - capital			168 890	160 293	-	233 689	160 293	73 396	46%	-
Interest		231 828	40 271	40 271	-	-	40 271	(40 271)	-100%	-
Dividends							-	-		-
Payments										
Suppliers and employees			(2 147 300)	(2 039 637)	(276 580)	(2 452 924)	(2 039 637)	413 287	-20%	-
Finance charges			(11 000)	(11 000)	(790)	(5 327)	(11 000)	(5 673)	52%	-
Transfers and Grants								-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		921 920	232 229	500 110	(142 026)	261 629	500 110	238 481	48%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		-
Decrease (increase) in non-current debtors								-		-
Decrease (increase) other non-current receivables								-		-
Decrease (increase) in non-current investments								-		-
Payments										
Capital assets			(220 390)	(273 602)	(24 852)	(179 300)	(273 602)	(94 302)	34%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(220 390)	(273 602)	(24 852)	(179 300)	(273 602)	(94 302)	34%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		-
Borrowing long term/refinancing			30 000				-	-		-
Increase (decrease) in consumer deposits			3 000	(59)			(59)	59	-100%	-
Payments										
Repayment of borrowing		(15 805)	(20 000)	14 000	(20 446)	(34 766)	-	34 766	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15 805)	13 000	13 941	(20 446)	(34 766)	(59)	34 707	-59214%	-
NET INCREASE/ (DECREASE) IN CASH HELD		906 115	24 839	240 450	(187 325)	47 564	226 450			-
Cash/cash equivalents at beginning:							-			-
Cash/cash equivalents at monthly ear end:		906 115	24 839	240 450		47 564	226 450			-

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 R53,053,546 and after repayments (R 29,430,018) were made, the total borrowings outstanding as at 30 June 2019 amounts to R 23,623,528.

TABLE 7: ACTUAL BORROWING FOR JUNE 2019

Borrowing	Start Date	End Date	Borrowing Period	Original Loan	Lender	Purpose	% Interest Rate (2 dec)	Interest Paid This quarter	Opening Balance 01/07/2018	Debt Repaid or Re- deemed	Additional Principal Accrued	Balance at 30/06/2019	Redemption 2018/2019	Provision for interest payable April - June 2019
Reference No			Years				Per Annum							
ANNUITY LOANS														
NW11182	1/10/1998	30/09/2018	20	7435456	Development Bank of SA	Provision of Infrastructure	15.28	44 939.89	577 560.46	577 560.46	0.00	-0.01	577 560.46	0.00
NW13637	1/10/2000	30/09/2020	20	3651600	Development Bank of SA	Provision of Infrastructure	15.6	192 883.88	1 347 506.35	479 037.72	0.00	868 468.67	479 037.72	0.00
NW136741	1/10/2001	30/09/2019	18	1000000	Development Bank of SA	Combination	14.78	41 300.19	555 555.56	555 555.56	0.00	0.00	555 555.56	0.00
NW136742	1/7/2001	30/09/2019	18	14988125	Development Bank of SA	Combination	14.78	1 481 293.25	14 988 125.00	14 988 125.00	0.00	0.00		0.00
NW1012571	1/7/2004	30/09/2019	15	2807000	Development Bank of SA	Combination	11.2	307 340.20	3 601 050.44	3 601 050.44	0.00	0.00	3 601 050.44	0.00
NW1012572	1/7/2004	30/09/2019	15	3700000	Development Bank of SA	Combination	11.2	384 575.25	4 506 046.79	4 506 046.80	0.00	-0.01	4 506 046.80	0.00
NW1036771	1/11/2010	1/11/2025	15	3535878	Development Bank of SA	Provision of Infrastructure	14.78	2 395 959.21	23 710 127.80	2 300 991.06	0.00	21 409 136.75	2 300 991.06	
10906	30/09/1999	30/09/2019	20	5687000	Development Bank of SA	Provision of Infrastructure	15.25	134 562.91	1 037 794.98	666 061.55		371 733.43	666 061.55	
10912	30/09/1999	30/09/2019	20	7477000	Development Bank of SA	Provision of Infrastructure	15.25	199 281.70	1 536 813.71	966 407.76		560 505.95	966 407.76	
10913	30/09/1999	30/09/2019	20	6780000	Development Bank of SA	Provision of Infrastructure	15.25	163 375.84	1 182 875.35	759 182.12		423 693.23	759 182.12	
TOTAL ANNUITIES								5 335 506.23	53 053 546.46	29 430 018.43	0.00	23 623 528.01	14 431 893.46	0.00

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 8 and 9 below. Operational grants to the value of R 408,942,000 were received to date and capital grants received to the amount R 229,405,000. The Operating grants expenditure to the amount of R 274,967,957 was spent and capital grants expenditure to the amount R 166,889,942 was spent and recorded as utilised at the end of June 2019.

TABLE 8: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description		Ref	Budget Year 2018/19								
			2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
RECEIPTS:		1,2									
Operating Transfers and Grants											
National Government:			–	408 392	408 392	–	408 026	408 392	(366)	-0.1%	7 000
Energy Efficiency and Demand-side [Schedule 5B]			–	7 000	7 000	–	7 000	7 000	–	0.0%	7 000
Equitable Share			–	392 856	392 856	–	392 490	392 856	(366)	-0.1%	–
Expanded Public Works Programme Integrated Grant for Municipalities			–	2 037	2 037	–	2 037	2 037	–	0.0%	–
Local Government Financial Management Grant [Schedule 5B]			–	2 215	2 215	–	2 215	2 215	–	0.0%	–
Municipal Infrastructure Grant [Schedule 5B]			–	4 284	4 284	–	4 284	4 284	–	0.0%	–
Other transfers and grants [insert description]								–	–		
Provincial Government:			–	716	916	–	916	916	–		–
library				716	916		916	916	–		
District Municipality:			–	–	–	–	–	–	–		–
[insert description]								–	–		
Other grant providers:			–	–	–	–	–	–	–		–
[insert description]								–	–		
Total Operating Transfers and Grants		5	–	409 108	409 308	–	408 942	409 308	(366)	-0.1%	7 000
Capital Transfers and Grants											
National Government:			–	168 890	229 405	–	229 405	229 405	–	0.0%	211 864
Integrated National Electrification Programme			–	22 000	22 000		22 000	22 000	–	0.0%	22 000
Municipal Infrastructure Grant			–	81 405	115 405		115 405	115 405	–	0.0%	114 864
Neighbourhood Development Partnership Grant			–	48 485	75 000		75 000	75 000	–	0.0%	75 000
Water Services Infrastructure Grant			–	17 000	17 000		17 000	17 000	–	0.0%	–
Provincial Government:			–	–	–	–	–	–	–		–
[insert description]								–	–		
District Municipality:			–	–	–	–	–	–	–		–
[insert description]								–	–		
Other grant providers:			–	–	–	–	–	–	–		–
[insert description]								–	–		
Total Capital Transfers and Grants		5	–	168 890	229 405	–	229 405	229 405	–		211 864
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	–	577 998	638 713	–	638 347	638 713	(366)	-0.1%	218 864

TABLE 9: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		—	408 392	408 392	1 489	274 085	408 392	(134 307)	-32.9%	83 883
Energy Efficiency and Demand-side [Schedule 5B]		—	7 000	7 000	65	95	7 000	(6 905)	-98.6%	7 000
Equitable Share		—	392 856	392 856		267 690	392 856	(125 166)	-31.9%	64 296
Expanded Public Works Programme Integrated Grant for Municipalities		—	2 037	2 037		932	2 037	(1 105)	-54.3%	5 037
Local Government Financial Management Grant [Schedule 5B]		—	2 215	2 215	1 080	2 215	2 215	—		2 215
Municipal Infrastructure Grant [Schedule 5B]		—	4 284	4 284	344	3 154	4 284	(1 130)	-26.4%	5 335
Provincial Government:		—	716	916	814	883	716	167	23.3%	1 078
Libraries; Archives and Museums		—	716	916	814	883	716	167	23.3%	1 078
Specify (Add grant description)		—	—	—	—	—	—	—		—
District Municipality:		—	—	—	—	—	—	—		—
		—	—	—	—	—	—	—		—
Other grant providers:		—	—	—	—	—	—	—		—
		—	—	—	—	—	—	—		—
Total operating expenditure of Transfers and Grants:		—	409 108	409 308	2 302	274 968	409 108	(134 140)	-32.8%	84 961
Capital expenditure of Transfers and Grants										
National Government:		—	168 890	229 405	18 864	166 890	229 405	(62 515)	-27.3%	249 602
Integrated National Electrification Programme		—	22 000	22 000		12 205	22 000	(9 795)	-44.5%	22 000
Municipal Infrastructure Grant		—	81 405	115 405	2 720	85 228	115 405	(30 177)	-26.1%	125 000
Neighbourhood Development Partnership Grant		—	48 485	75 000	9 974	52 457	75 000	(22 543)	-30.1%	85 602
Water Services Infrastructure Grant		—	17 000	17 000	6 169	17 000	17 000	—		17 000
Provincial Government:		—	—	—	—	—	—	—		—
		—	—	—	—	—	—	—		—
District Municipality:		—	—	—	—	—	—	—		—
		—	—	—	—	—	—	—		—
Other grant providers:		—	—	—	—	—	—	—		—
		—	—	—	—	—	—	—		—
Total capital expenditure of Transfers and Grants		—	168 890	229 405	18 864	166 890	229 405	(62 515)	-27.3%	249 602
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		—	577 998	638 713	21 166	441 858	638 513	(196 655)	-30.8%	334 563

CAPITAL GRANT EXPENDITURE	BUDGET	ADJUSTED	JUNE 2019	YTD	YTD%
MIG	81 405 000	115 405 000	2 720 398	85 227 502	73.85
NDPG	48 485 000	75 000 000	9 974 210	52 457 320	69.94
DME/INER	22 000 000	22 000 000		12 205 120	55.48
PMU	-	-		-	-
Water services infrastructure grants	17 000 000	17 000 000	6 169 178	17 000 000	100.00
	168 890 000	229 405 000	18 863 786	166 889 942	72.75

ROLL OVER 18/19			
BUDGET	JUNE	YTD Actual	YTD %
20 197 000	3 105 932	19 269 758	95

Reasons for underspending

MIG and NDPG – Did not spent the 100% due to the additional amount received during the financial year.

INEP – The tender for appointment or service provider to complete the outstanding work was advertised three times, unfortunately there were no responses bidder on all advert.

The Municipality has advertised the tender currently on a short period to try and get the responses bidder again.

8. Debtors age analysis

Debtors age analysis per service

The municipality's total outstanding debtors amounted to R 3,616,860,881 as at 30 June 2019 compared with the R 3,560,917,782 as at 31 May 2019.

Current to thirty days debt increased with R 12,434,541 to R 182,944,848 compared with the R 170,510,397 as at 30 June 2019; 31 to 60 days debt increased with R 3,269,373, 61 to 90 days decreased with R 5,675,791 and 91 days and older debt as at 30 June 2019 has increased with R 45,875,066 to R 3,201,599,704 compared with the R 3,247,474,770 as at June 2019.

Debtors age analysis per debtor type

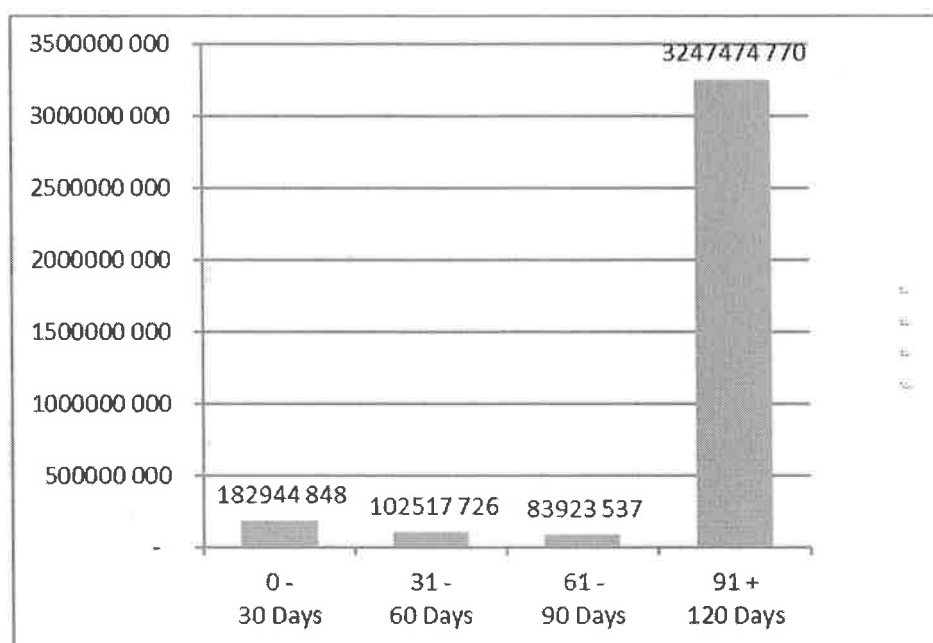
- Government owe the municipality R 85,242,204 (2%)
- business debtors R 320,960,518 (9%)
- domestic debtors R 3,210,658 (88.78%).

The total outstanding debt of R 3,616,860,881 is a great concern. Council appointed debt collectors, they started on January 2019 and they collected R15.3 million as at June 2019.

TABLE 10: OUTSTANDING DEBTORS AS AT 30 June 2019

NW403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

W4403 City of Maitland - Supporting Table CCS Monthly Budget Statement - aged debtors - M12 June														
Description	NT Code	Budget Year 2018/19										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L. Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dye	151-180 Dye	181 Dye-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	54 185	35 108	30 700	31 873	34 150	29 058	185 659	1 006 952	1 407 685	1 287 692			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	49 164	17 770	9 045	7 082	6 883	22 169	41 099	166 457	319 669	243 690			
Receivables from Non-exchange Transactions - Property Rates	1400	21 723	6 812	4 611	3 776	3 196	3 677	34 858	138 816	217 669	184 522			
Receivables from Exchange Transactions - Waste Water Management	1500	7 084	4 717	4 392	4 294	3 998	4 313	25 381	152 396	206 575	190 382			
Receivables from Exchange Transactions - Waste Management	1600	12 249	9 069	8 525	8 365	7 557	8 452	49 899	292 223	396 338	366 497			
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-			
Interest on Arrear Debtor Accounts	1810	26 798	26 389	25 708	25 001	24 099	24 413	127 914	650 990	931 312	852 417			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900	11 742	2 653	944	1 058	952	1 892	12 937	105 435	137 614	122 275			
Total By Income Source	2000	182 945	102 518	83 924	81 450	80 835	94 175	477 747	2 513 268	3 616 861	3 247 475	-		-
2017/18 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	8 377	5 069	2 163	1 812	2 726	17 036	18 063	29 997	85 242	69 634			
Commercial	2300	44 239	15 864	7 858	6 689	5 076	6 823	38 543	194 969	320 961	253 001			
Households	2400	130 330	81 585	73 903	72 949	72 133	70 316	421 141	2 288 302	3 210 658	2 924 841			
Other	2500										-			
Total By Customer Group	2600	182 945	102 518	83 924	81 450	80 835	94 175	477 747	2 513 268	3 616 861	3 247 475	-		-



9. Creditors age analysis

The municipality's total outstanding creditors amounted to R 961,209,957 as at 30 June 2019 compared with the R 877,556,730 as at 31 May 2019 and increased with R83,653,225.

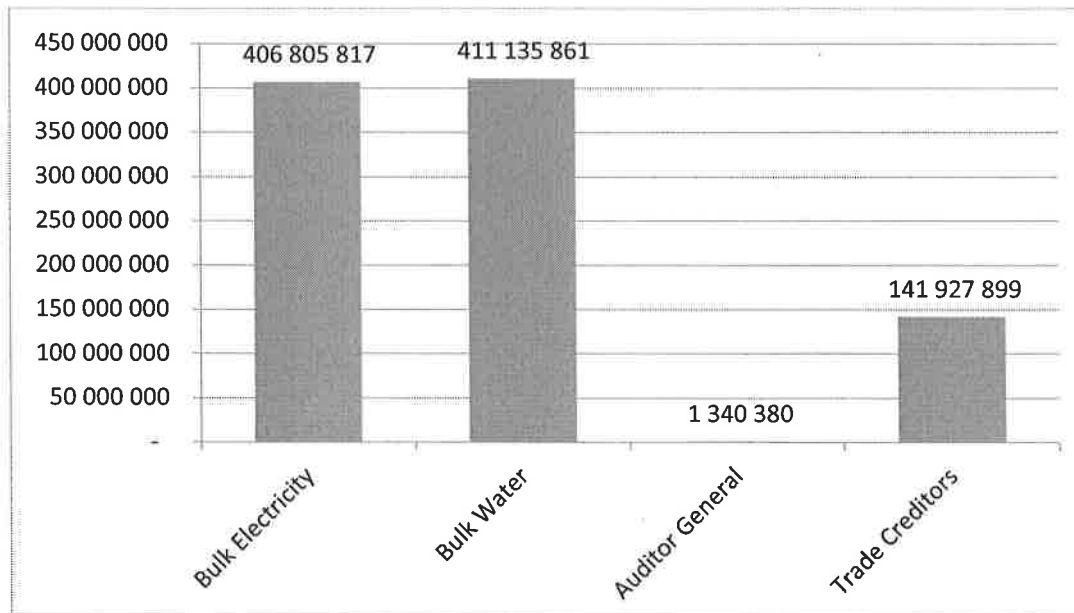
Midvaal – Paid the arrangement amount of R 24,228,872 for the month of June 2019.

Eskom – Unable to pay the current and the arrangement account due to the financial constraint.

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

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	82 027	52 049	—	78 265	194 465				406 806	
Bulk Water	0200	33 657	26 267	25 240	2 165	323 807				411 136	
PAYE deductions	0300									—	
VAT (output less input)	0400									—	
Pensions / Retirement deductions	0500									—	
Loan repayments	0600									—	
Trade Creditors	0700	12 805	12 541	10 806	15 817	89 958				141 928	
Auditor General	0800	13	35	15	21	1 255				1 340	
Other	0900									—	
Total By Customer Type	1000	128 502	90 893	36 061	96 269	609 485	—	—	—	961 210	—



10. Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 30 June 2019 is as set out in Table 12 below. The municipality started the beginning of the month with total investments of R337,796,438 and after investments made of R189,800,000 and withdraw R82,828,973 and closed with an investment balance of R 320,920,531 at the five listed local banks.

TABLE 12: INVESTMENTS AS AT 30 JUNE 2019

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality		Amount received							
ABSA		-	daily call		5 544		179 201		160 391
INVESTEC			Paid MXN daily call		34		6 320		6 354
SANLAM		2yrs	Policy	2019/08/01			9 066		9 066
NECOR		18yrs	Collateral	2019/06/30			23 100		25 000
FNB		12months	Long term	2019/11/21			109		109
NEDBANK		1month	short term	2019/06/10	513		120 000		120 000
Municipality sub-total					6 090		337 796	-	320 921
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				6 090		337 796	-	320 921

11. RATIOS

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.1%	13.8%	0.3%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	13.6%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	12.0%	13.0%	11.5%	13.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	89.6%	84.1%	100.7%	84.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	15.0%	14.1%	-27.2%	14.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	18.6%	18.9%	56.3%	18.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	24.0%	24.0%	23.1%	24.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	5.7%	6.3%	3.9%	6.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	16.1%	16.4%	0.2%	1.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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 - M12 June

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	413 697	364 386	23 843	320 535	364 386	(43 852)	-12%	364 386
Service charges	-	1 700 589	1 599 080	120 287	1 590 014	1 599 080	(9 066)	-1%	1 599 080
Investment revenue	-	2 633	2 633	-	14	2 633	(2 619)	-99%	4 039
Transfers and subsidies	-	409 108	409 308	2 596	274 256	409 308	(135 052)	-33%	409 308
Other own revenue	-	194 613	306 814	38 929	373 305	306 814	66 491	22%	315 474
Total Revenue (excluding capital transfers and contributions)	-	2 720 640	2 682 221	185 655	2 558 122	2 682 221	(124 099)	-5%	2 692 287
Employee costs	-	652 668	644 871	49 808	590 307	644 871	(54 564)	-8%	644 871
Remuneration of Councillors	-	33 907	34 511	2 831	34 200	34 511	(312)	-1%	34 511
Depreciation & asset impairment	-	428 189	428 189	-	311 560	428 189	(116 629)	-27%	428 189
Finance charges	-	11 000	11 000	799	5 336	11 000	(5 664)	-51%	11 000
Materials and bulk purchases	-	996 901	1 009 734	147 935	725 805	1 009 734	(283 929)	-28%	1 009 028
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	996 413	1 046 525	62 933	422 852	1 046 525	(623 673)	-60%	1 021 639
Total Expenditure	-	3 119 078	3 174 831	264 306	2 090 061	3 174 831	#####	-34%	3 149 239
Surplus/(Deficit)	-	(398 438)	(492 610)	(78 651)	468 062	(492 610)	960 672	-195%	(456 951)
Transfers and subsidies - capital (monetary allocations)	-	168 890	249 602	62 040	141 391	249 602	(108 211)	-43%	211 864
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(229 549)	(243 008)	(16 610)	609 452	(243 008)	852 461	-351%	(245 087)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(229 549)	(243 008)	(16 610)	609 452	(243 008)	852 461	-351%	(245 087)
Capital expenditure & funds sources									
Capital expenditure	-	220 390	273 602	24 852	179 632	273 602	(93 969)	-34%	273 602
Capital transfers recognised	-	168 890	249 602	19 877	168 166	249 602	(81 436)	-33%	249 602
Borrowing	-	30 000	-	-	-	-	-	-	-
Internally generated funds	-	21 500	24 000	4 975	11 467	24 000	(12 533)	-52%	24 000
Total sources of capital funds	-	220 390	273 602	24 852	179 633	273 602	(93 969)	-34%	273 602
Financial position									
Total current assets	-	656 280	656 280	-	1 173 048	-	-	-	656 280
Total non current assets	-	5 155 543	5 208 755	-	5 189 388	-	-	-	5 208 755
Total current liabilities	-	732 746	780 322	-	1 164 408	-	-	-	780 322
Total non current liabilities	-	104 000	104 000	-	23 624	-	-	-	104 000
Community wealth/Equity	-	4 975 076	4 959 537	-	5 758 454	-	-	-	4 959 537
cash flows									
Net cash from (used) operating	921 920	-	-	-	-	-	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	(15 805)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	906 115	-	-	-	-	-	-	-	-
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	177 675	102 518	83 924	3 252 745	-	-	-	-	3 616 861
Creditors Age Analysis									
Total Creditors	128 502	90 893	36 061	96 269	609 485	-	-	-	961 210

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		-	843 414	814 260	40 405	683 162	814 260	(131 098)	-16%	814 260
Executive and council		-	4 625	4 792	3 653	5 012	4 792	220	5%	4 792
Finance and administration		-	838 788	809 467	36 751	678 149	809 467	(131 318)	-16%	809 467
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	33 475	28 655	3 735	26 951	28 655	(1 704)	-6%	28 655
Community and social services		-	3 112	3 238	289	1 051	3 238	(2 188)	-68%	3 238
Sport and recreation		-	12 526	4 596	295	2 857	4 596	(1 739)	-38%	4 596
Public safety		-	17 836	20 820	3 151	23 043	20 820	2 223	11%	20 820
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	32 361	30 522	13 398	29 494	30 522	(1 028)	-3%	30 522
Planning and development		-	9 168	8 402	1 554	7 991	8 402	(410)	-5%	8 402
Road transport		-	22 864	21 792	11 833	21 443	21 792	(349)	-2%	21 792
Environmental protection		-	328	328	12	60	328	(268)	-82%	328
Trading services		-	1 948 841	2 037 043	190 158	1 959 903	2 037 043	(77 140)	-4%	2 009 372
Energy sources		-	901 480	933 498	68 463	836 360	933 498	(97 139)	-10%	933 498
Water management		-	678 065	795 430	76 430	785 601	795 430	(9 829)	-1%	767 759
Waste water management		-	155 937	138 052	28 150	132 790	138 052	(5 262)	-4%	138 052
Waste management		-	213 359	170 062	17 114	205 152	170 062	35 090	21%	170 062
Other	4	-	31 439	21 343	-	3	21 343	(21 339)	-100%	21 343
Total Revenue - Functional	2	-	2 889 530	2 931 822	247 696	2 699 513	2 931 822	(232 310)	-8%	2 904 151
Expenditure - Functional										
Governance and administration		-	580 732	585 512	38 747	381 117	585 512	(204 395)	-35%	585 512
Executive and council		-	288 745	305 694	25 842	242 925	305 694	(62 770)	-21%	305 694
Finance and administration		-	287 337	274 658	12 507	133 534	274 658	(141 124)	-51%	274 658
Internal audit		-	4 650	5 160	398	4 658	5 160	(502)	-10%	5 160
Community and public safety		-	279 777	270 573	24 948	232 584	270 573	(37 989)	-14%	270 573
Community and social services		-	67 234	65 571	7 491	52 014	65 571	(13 557)	-21%	65 571
Sport and recreation		-	93 899	92 816	8 275	85 386	92 816	(7 430)	-8%	92 816
Public safety		-	118 348	111 391	9 002	94 525	111 391	(16 866)	-15%	111 391
Housing		-	-	469	72	524	469	55	12%	469
Health		-	296	326	109	135	326	(191)	-59%	326
Economic and environmental services		-	266 416	273 630	14 336	191 532	273 630	(82 098)	-30%	273 630
Planning and development		-	72 871	78 551	4 540	46 905	78 551	(31 647)	-40%	78 551
Road transport		-	189 293	191 827	9 703	143 541	191 827	(48 286)	-25%	191 827
Environmental protection		-	4 251	3 251	92	1 086	3 251	(2 165)	-67%	3 251
Trading services		-	1 967 889	2 021 227	183 893	1 265 277	2 021 227	(755 951)	-37%	1 995 630
Energy sources		-	1 029 708	1 050 737	84 925	654 017	1 050 737	(396 720)	-38%	1 050 737
Water management		-	635 593	661 960	82 784	388 515	661 960	(273 446)	-41%	636 360
Waste water management		-	138 536	146 680	6 058	103 323	146 680	(43 357)	-30%	146 680
Waste management		-	164 052	161 850	10 126	119 422	161 850	(42 428)	-26%	161 850
Other		-	24 266	23 889	2 382	19 552	23 889	(4 337)	-18%	23 889
Total Expenditure - Functional	3	-	3 119 078	3 174 831	264 306	2 090 061	3 174 831	#####	-34%	3 149 220
Surplus/ (Deficit) for the year		-	(229 549)	(243 008)	(16 610)	609 452	(243 008)	852 461	-351%	(245 069)

7.

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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								
Revenue - Functional									
Municipal governance and administration		-	843 414	814 260	40 405	683 162	814 260	(131 098)	-16%
Executive and council		-	4 625	4 792	3 653	5 012	4 792	220	0
Mayor and Council		-	3 401	3 401	-	326	3 401	(3 074)	(0)
Municipal Manager, Town Secretary and Chief Executive		-	1 224	1 391	3 653	4 686	1 391	3 295	0
Finance and administration		-	838 788	809 467	36 751	678 149	809 467	(131 318)	(0)
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-
Finance		-	838 630	809 309	36 729	677 953	809 309	(131 357)	(0)
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	158	158	22	196	158	38	0
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		-	33 475	28 655	3 735	26 951	28 655	(1 704)	(0)
Community and social services		-	3 112	3 238	289	1 051	3 238	(2 188)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	1 797	1 797	114	558	1 797	(1 239)	(0)
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		-	1 214	1 191	(30)	235	1 191	(956)	(0)
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	101	250	206	258	250	7	0
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	12 528	4 596	295	2 857	4 596	(1 739)	(0)
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	249	249	273	591	249	342	0
Recreational Facilities		-	1 789	1 789	-	-	1 789	(1 789)	(0)
Sports Grounds and Stadiums		-	10 488	2 558	22	2 266	2 558	(292)	(0)
Public safety		-	17 836	20 820	3 151	23 043	20 820	2 223	0
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	308	786	43	137	786	(548)	(0)
Licensing and Control of Animals		-	9 071	14 245	2 751	20 750	14 245	6 505	0
Police Forces, Traffic and Street Parking Control		-	8 457	5 789	357	2 155	5 789	(3 634)	(0)
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-

Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control										
Chemical Safety										
Economic and environmental services	-	32 361	30 522	13 398	29 494	30 522	(1 028)	(0)	30 522	
Planning and development	-	9 188	8 402	1 554	7 991	8 402	(410)	(0)	8 402	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning	-	-	-	-	-	-	-	-	-	
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer	-	4 684	4 118	319	4 838	4 118	720	0	4 118	
Project Management Unit	-	4 284	4 284	1 234	3 154	4 284	(1 130)	(0)	4 284	
Provincial Planning										
Support to Local Municipalities										
Road transport	-	22 864	21 792	11 833	21 443	21 792	(349)	(0)	21 792	
Public Transport										
Road and Traffic Regulation										
Roads	-	22 864	21 792	11 833	21 443	21 792	(349)	(0)	21 792	
Taxi Ranks										
Environmental protection	-	328	328	12	60	328	(268)	(0)	328	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation	-	328	328	12	60	328	(268)	(0)	328	
Pollution Control										
Soil Conservation										
Trading services	-	1 948 841	2 037 043	190 158	1 959 903	2 037 043	(77 140)	(0)	2 009 372	
Energy sources	-	901 480	933 498	68 463	836 360	933 498	(97 139)	(0)	933 498	
Electricity	-	894 480	926 498	68 398	836 294	926 498	(90 205)	(0)	926 498	
Street Lighting and Signal Systems	-	7 000	7 000	66	66	7 000	(6 934)	(0)	7 000	
Nonelectric Energy										
Water management	-	678 065	795 430	76 430	785 601	795 430	(9 829)	(0)	767 759	
Water Treatment										
Water Distribution	-	678 065	795 430	76 430	785 601	795 430	(9 829)	(0)	767 759	
Water Storage										
Waste water management	-	155 937	138 052	28 150	132 790	138 052	(5 262)	(0)	138 052	
Public Toilets										
Sewerage	-	155 937	138 052	28 150	132 790	138 052	(5 262)	(0)	138 052	
Storm Water Management										
Waste Water Treatment										
Waste management	-	213 359	170 062	17 114	205 152	170 062	35 090	0	170 062	
Recycling										
Solid Waste Disposal (Landfill Sites)	-	263	263	-	-	263	(263)	(0)	263	
Solid Waste Removal	-	213 096	169 799	17 114	205 152	169 799	35 353	0	169 799	
Street Cleaning										
Other	-	31 439	21 343	-	3	21 343	(21 339)	(0)	21 343	
Abattoirs										
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry										
Licensing and Regulation										
Markets	-	31 439	21 343	-	3	21 343	(21 339)	(0)	21 343	
Tourism										
Total Revenue - Functional	2	-	2 889 530	2 931 822	247 696	2 699 513	2 931 822	(232 310)	(0)	2 904 151
Expenditure - Functional										
Municipal governance and administration	-	580 732	585 512	38 747	381 117	585 512	(204 395)	(0)	585 512	
Executive and council	-	288 745	305 694	25 842	242 925	305 694	(62 770)	(0)	305 694	
Mayor and Council	-	128 636	146 506	13 798	122 177	146 506	(24 329)	(0)	146 506	
Municipal Manager, Town Secretary and Chief Executive	-	160 108	159 188	12 043	120 748	159 188	(38 441)	(0)	159 188	
Finance and administration	-	287 337	274 658	12 507	133 534	274 658	(141 124)	(0)	274 658	
Administrative and Corporate Support										
Asset Management										
Finance	-	239 344	226 526	9 798	105 112	226 526	(121 414)	(0)	226 526	
Fleet Management										
Human Resources										
Information Technology	-	29 200	29 304	1 486	12 693	29 304	(16 611)	(0)	29 304	
Legal Services	-	18 793	18 829	1 223	15 730	18 829	(3 099)	(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	5 160	398	4 658	5 160	(502)	5 160
Governance Function	-	4 650	5 160	398	4 658	5 160	(502)	5 160
Community and public safety	-	279 777	270 573	24 948	232 584	270 573	(37 989)	270 573
Community and social services	-	67 234	65 571	7 491	52 014	65 571	(13 557)	65 571
Aged Care								
Agricultural								
Animal Care and Diseases								
Cemeteries, Funeral Parlours and Crematoriums	-	15 740	14 627	4 700	11 619	14 627	(3 008)	14 627
Child Care Facilities								
Community Halls and Facilities								
Consumer Protection								
Cultural Matters								
Disaster Management	-	1 087	887	86	654	887	(234)	887
Education								
Indigenous and Customary Law								
Industrial Promotion								
Language Policy								
Libraries and Archives	-	46 161	45 434	2 097	35 909	45 434	(9 525)	45 434
Literacy Programmes								
Media Services								
Museums and Art Galleries	-	4 245	4 623	607	3 832	4 623	(791)	4 623
Population Development								
Provincial Cultural Matters								
Theatres								
Zoo's								
Sport and recreation	-	93 899	92 816	8 275	85 386	92 816	(7 430)	92 816
Beaches and Jetties								
Casinos, Racing, Gambling, Wagering								
Community Parks (including Nurseries)	-	49 904	48 834	6 277	48 719	48 834	(115)	48 834
Recreational Facilities	-	6 722	6 722	186	1 969	6 722	(4 752)	6 722
Sports Grounds and Stadiums	-	37 273	37 260	1 812	34 698	37 260	(2 562)	37 260
Public safety	-	118 348	111 391	9 002	94 525	111 391	(16 866)	111 391
Civil Defence								
Cleansing								
Control of Public Nuisances								
Fencing and Fences								
Fire Fighting and Protection	-	33 480	34 595	2 948	32 792	34 595	(1 803)	34 595
Licensing and Control of Animals	-	37 975	33 108	2 770	28 241	33 108	(4 867)	33 108
Police Forces, Traffic and Street Parking Control	-	46 892	43 688	3 284	33 492	43 688	(10 196)	43 688
Pounds								
Housing	-	-	469	72	524	469	55	469
Housing	-	-	469	72	524	469	55	469
Informal Settlements								
Health	-	296	326	109	135	326	(191)	326
Ambulance								
Health Services	-	296	326	109	135	326	(191)	326
Laboratory Services								
Food Control								
Health Surveillance and Prevention of Communicable Diseases including								
Vector Control								
Chemical Safety								
Economic and environmental services	-	266 416	273 630	14 338	191 532	273 630	(82 098)	273 630
Planning and development	-	72 871	78 551	4 540	46 905	78 551	(31 647)	78 551
Billboards								
Corporate Wide Strategic Planning (IDPs, LEDs)	-	6 114	6 129	349	4 119	6 129	(2 010)	6 129
Central City Improvement District								
Development Facilitation								
Economic Development/Planning	-	18 891	18 742	919	8 789	18 742	(9 953)	18 742
Regional Planning and Development								
Town Planning, Building Regulations and Enforcement, and City Engineer	-	42 999	48 345	2 883	30 713	48 345	(17 632)	48 345
Project Management Unit	-	4 869	5 335	389	3 284	5 335	(2 051)	5 335
Provincial Planning								
Support to Local Municipalities								
Road transport	-	189 293	191 827	9 703	143 541	191 827	(48 286)	191 827
Public Transport								
Road and Traffic Regulation								
Roads	-	189 293	191 827	9 703	143 541	191 827	(48 286)	191 827
Taxi Ranks								
Environmental protection	-	4 251	3 251	92	1 086	3 251	(2 165)	3 251
Biodiversity and Landscape								

Coastal Protection							-			
Indigenous Forests							-			
Nature Conservation	-	4 251	3 251	92	1 086	3 251	(2 165)	(0)	3 251	
Pollution Control							-			
Soil Conservation							-			
Trading services	-	1 967 889	2 021 227	183 893	1 265 277	2 021 227	(755 951)	(0)	1 995 635	
Energy sources	-	1 029 708	1 050 737	84 925	654 017	1 050 737	(396 720)	(0)	1 050 737	
Electricity	-	1 022 638	1 043 667	84 860	653 916	1 043 667	(389 751)	(0)	1 043 667	
Street Lighting and Signal Systems	-	7 070	7 070	65	101	7 070	(6 969)	(0)	7 070	
Nonelectric Energy							-			
Water management	-	635 593	661 960	82 784	388 515	661 960	(273 446)	(0)	636 368	
Water Treatment							-			
Water Distribution	-	635 593	661 960	82 784	388 515	661 960	(273 446)	(0)	636 368	
Water Storage							-			
Waste water management	-	138 536	146 680	6 058	103 323	146 680	(43 357)	(0)	146 680	
Public Toilets	-	22	22	-	-	22	(22)	(0)	22	
Sewerage	-	138 514	146 659	6 058	103 323	146 659	(43 335)	(0)	146 659	
Storm Water Management							-			
Waste Water Treatment							-			
Waste management	-	164 052	161 850	10 126	119 422	161 850	(42 428)	(0)	161 850	
Recycling							-			
Solid Waste Disposal (Landfill Sites)	-	8 935	8 935	1 085	8 156	8 935	(780)	(0)	8 935	
Solid Waste Removal	-	125 708	124 889	6 783	84 342	124 889	(40 547)	(0)	124 889	
Street Cleaning	-	29 408	28 026	2 259	26 924	28 026	(1 102)	(0)	28 026	
Other	-	24 266	23 889	2 382	19 552	23 889	(4 337)	(0)	23 889	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets	-	24 266	23 889	2 382	19 552	23 889	(4 337)	(0)	23 889	
Tourism							-			
Total Expenditure - Functional	3	-	3 119 078	3 174 831	284 306	2 090 081	3 174 831	(1 084 770)	(0)	3 149 239
Surplus/ (Deficit) for the year		-	(229 549)	(243 008)	(16 810)	609 452	(243 008)	852 461	(0)	(245 087)

References:

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

check oprev balance	-	-	-	0	2	-	-232 309 512	-
check opexp balance	-	-	-	0	-0	-	-0	-

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Public Safety		-	17 836	20 820	3 151	23 043	20 820	2 223	10.7%	20 820
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	4 370	4 370	3 108	3 920	4 370	(450)	-10.3%	4 370
Vote 04 - Housing		-	4 884	4 118	319	4 838	4 118	720	17.5%	4 118
Vote 05 - Sport Arts And Culture		-	11 803	3 999	1 086	3 647	3 999	(352)	-8.8%	3 999
Vote 06 - Council General		-	3 401	3 401	-	326	3 401	(3 074)	-90.4%	3 401
Vote 07 - Civil Engineering		-	27 412	26 339	13 067	24 597	26 339	(1 742)	-6.6%	26 339
Vote 08 - Water Section		-	678 065	795 430	76 430	749 361	795 430	(46 069)	-5.8%	767 759
Vote 09 - City Electrical Engineering		-	901 480	933 498	104 703	872 599	933 498	(60 899)	-6.5%	933 498
Vote 10 - Corporate Governane		-	1 018	1 185	55	1 087	1 185	(98)	-8.3%	1 185
Vote 11 - Budget And Treasury Office		-	838 788	809 467	36 751	678 149	809 467	(131 318)	-16.2%	809 467
Vote 12 - Cleansing		-	213 096	169 799	17 114	205 152	169 799	35 353	20.8%	169 799
Vote 13 - Sewerage		-	155 937	138 052	28 150	132 790	138 052	(5 262)	-3.8%	138 052
Vote 14 - Market		-	31 439	21 343	-	3	21 343	(21 339)	-100.0%	21 343
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	2 889 530	2 931 822	283 935	2 699 513	2 931 822	(232 310)	-7.9%	2 904 151
Expenditure by Vote	1									
Vote 01 - Public Safety		-	173 756	166 904	16 992	138 307	166 904	(28 597)	-17.1%	166 904
Vote 02 - Health Services		-	10 858	11 614	580	9 452	11 614	(2 162)	-18.6%	11 614
Vote 03 - Community Services		-	114 015	110 961	11 650	90 996	110 961	(19 965)	-18.0%	110 961
Vote 04 - Housing		-	24 166	22 022	1 246	13 783	22 022	(8 239)	-37.4%	22 022
Vote 05 - Sport Arts And Culture		-	87 694	87 331	4 516	74 439	87 331	(12 892)	-14.8%	87 331
Vote 06 - Council General		-	145 659	163 906	14 772	133 732	163 906	(30 173)	-18.4%	163 906
Vote 07 - Civil Engineering		-	221 930	232 890	12 885	172 435	232 890	(60 455)	-26.0%	232 890
Vote 08 - Water Section		-	635 593	661 960	82 784	388 515	661 960	(273 446)	-41.3%	636 368
Vote 09 - City Electrical Engineering		-	1 029 708	1 050 737	84 925	654 017	1 050 737	(396 720)	-37.8%	1 050 737
Vote 10 - Corporate Governane		-	70 347	68 451	4 270	53 650	68 451	(14 801)	-21.6%	68 451
Vote 11 - Budget And Treasury Office		-	268 544	255 829	11 284	117 805	255 829	(138 025)	-54.0%	255 829
Vote 12 - Cleansing		-	155 138	152 936	9 042	111 266	152 936	(41 670)	-27.2%	152 936
Vote 13 - Sewerage		-	138 514	146 659	6 058	103 323	146 659	(43 335)	-29.5%	146 659
Vote 14 - Market		-	24 266	23 889	2 384	19 552	23 889	(4 337)	-18.2%	23 889
Vote 15 - Other		-	18 891	18 742	919	8 789	18 742	(9 953)	-53.1%	18 742
Total Expenditure by Vote	2	-	3 119 078	3 174 831	264 306	2 090 061	3 174 831	#####	-34.2%	3 149 239
Surplus/ (Deficit) for the year	2	-	(229 549)	(243 008)	19 629	609 452	(243 008)	852 461	-350.8%	(245 087)

NW403 City Of Matosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 01 - Public Safety		-	17 836	20 820	3 151	23 043	20 820	2 223	11%	20 820
01.1 - Public Safety Administration		-	-	-	-	-	-	-	-	-
01.2 - Fire Brigade		-	308	786	43	137	786	(648)	-83%	786
01.3 - Licensing Administration		-	9 071	14 245	2 751	20 750	14 245	6 505	46%	14 245
01.4 - Traffic Administration		-	8 457	5 789	357	2 155	5 789	(3 634)	-63%	5 789
01.5 - Traffic Administration		-	-	-	-	-	-	-	-	-
01.6 - Disaster Management		-	-	-	-	-	-	-	-	-
01.7 - Municipal Court		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
02.1 - Health Services Administration		-	-	-	-	-	-	-	-	-
02.2 - Occupational Health Centre		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	4 370	4 370	3 108	3 920	4 370	(450)	-10%	4 370
03.1 - Administration Community Services		-	206	206	2 710	2 710	206	2 504	1215%	206
03.2 - Cemetery		-	1 797	1 797	114	558	1 797	(1 239)	-69%	1 797
03.3 - Aerodrome		-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve		-	328	328	12	60	328	(268)	-82%	328
03.5 - Orkney Vaal		-	1 789	1 789	-	-	1 789	(1 789)	-100%	1 789
03.6 - Administration Parks		-	249	249	273	591	249	342	138%	249
Vote 04 - Housing		-	4 884	4 118	319	4 838	4 118	720	17%	4 118
04.1 - Administration Housing Services		-	-	-	-	-	-	-	-	-
04.2 - Housing Services		-	3 587	3 081	269	3 980	3 081	899	29%	3 081
04.3 - Building Survey		-	874	730	38	707	730	(23)	-3%	730
04.4 - Town Planning		-	423	307	13	151	307	(156)	-51%	307
04.5 - Land Affairs		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	11 803	3 999	1 086	3 647	3 999	(352)	-9%	3 999
05.1 - Administration Sports Arts & Culture		-	-	-	888	888	-	888	#DIV/0!	-
05.2 - Museum		-	101	250	206	258	250	7	3%	250
05.3 - Library		-	1 214	1 191	(30)	235	1 191	(956)	-80%	1 191
05.4 - Sports And Recreation		-	10 488	2 558	22	2 266	2 558	(292)	-11%	2 558
05.5 - Oppenheimer Stadium		-	-	-	-	-	-	-	-	-
Vote 06 - Council General		-	3 401	3 401	-	326	3 401	(3 074)	-90%	3 401
06.1 - Administration Council General		-	3 401	3 401	-	326	3 401	(3 074)	-90%	3 401
06.2 - Administration Municipal Manager		-	-	-	-	-	-	-	-	-
06.3 - Internal Audit		-	-	-	-	-	-	-	-	-
06.4 - Strategic		-	-	-	-	-	-	-	-	-
06.5 - Administration Mayor		-	-	-	-	-	-	-	-	-
06.6 - Administration Speaker		-	-	-	-	-	-	-	-	-
06.7 - Chief Whip		-	-	-	-	-	-	-	-	-
06.8 - Mpac		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	27 412	26 339	13 067	24 597	26 339	(1 742)	-7%	26 339
07.1 - Administration City Civil Engineer		-	-	-	-	-	-	-	-	-
07.2 - Building Construction		-	-	-	-	-	-	-	-	-
07.3 - Roads		-	22 864	21 792	11 833	21 443	21 792	(349)	-2%	21 792
07.4 - Pmu Unit		-	4 284	4 284	1 234	3 154	4 284	(1 130)	-26%	4 284
07.5 - Landfill Site		-	263	263	-	-	263	(263)	-100%	263
Vote 08 - Water Section		-	678 065	795 430	76 430	749 361	795 430	(46 069)	-6%	767 759
08.1 - Building Survey		-	-	-	-	-	-	-	-	-
08.2 - Town Planning		-	-	-	-	-	-	-	-	-
08.3 - Administration Water		-	627 724	681 113	51 799	669 241	681 113	(11 872)	-2%	653 442
08.4 - Water Distribution		-	50 340	114 317	24 631	80 120	114 317	(34 197)	-30%	114 317
Vote 09 - City Electrical Engineering		-	901 480	933 498	104 703	872 599	933 498	(60 899)	-7%	933 498
09.1 - Streetlighting		-	7 000	7 000	66	66	7 000	(6 934)	-99%	7 000
09.2 - Garage		-	-	-	36 240	-	-	-	-	-
09.3 - Workshop		-	-	-	-	-	-	-	-	-
09.4 - Administration Electricity		-	851 178	862 317	63 082	793 442	862 317	(68 875)	-8%	862 317
09.5 - Electricity Distribution		-	43 303	64 181	5 316	79 092	64 181	14 910	23%	64 181
Vote 10 - Corporate Governance		-	1 018	1 185	55	1 087	1 185	(98)	-8%	1 185
10.1 - Administration City Secretary		-	518	485	13	24	485	(461)	-95%	485
10.2 - Legal And Land Affairs		-	-	-	-	-	-	-	-	-
10.3 - Management Services		-	500	700	41	1 063	700	363	52%	700
Vote 11 - Budget And Treasury Office		-	838 788	809 467	36 751	678 149	809 467	(131 318)	-16%	809 467
11.1 - Administration City Treasurer		-	837 965	808 644	31 977	673 124	808 644	(135 519)	-17%	808 644
11.2 - Data		-	158	158	22	196	158	38	24%	158
11.3 - Stores		-	666	666	4 752	4 829	666	4 163	625%	666
Vote 12 - Cleansing		-	213 096	169 799	17 114	205 152	169 799	35 353	21%	169 799
12.1 - Administration Cleansing		-	213 096	169 799	17 114	205 152	169 799	35 353	21%	169 799
12.2 - Refuse Removal		-	-	-	-	-	-	-	-	-
12.3 - Nightsoil Services		-	-	-	-	-	-	-	-	-
12.4 - Street Cleaning		-	-	-	-	-	-	-	-	-
12.5 - Public Restrooms		-	-	-	-	-	-	-	-	-
12.6 - Landfill Site		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	155 937	138 052	28 150	132 790	138 052	(5 262)	-4%	138 052
13.1 - Administration Sewerage		-	130 114	126 512	11 150	115 250	126 512	(11 262)	-9%	126 512
13.2 - Sewer Agency		-	-	-	-	-	-	-	-	-
13.3 - Sewer Distribution		-	25 823	11 541	17 000	17 541	11 541	6 000	52%	11 541
13.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-
Vote 14 - Market		-	31 439	21 343	-	3	21 343	(21 339)	-100%	21 343

14.1 - Market	-	31 439	21 343	-	3	21 343	(21 339)	-100%	21 343
Vote 15 - Other	-	-	-	-	-	-	-	-	-
15.1 - Administration Led	-	-	-	-	-	-	-	-	-
15.2 - Economic Affairs & Corporate Communicati	-	-	-	-	-	-	-	-	-
15.3 - Local Economic Development	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 889 530	2 931 822	283 935	2 699 513	2 931 822	(232 310)	-8%	2 904 151
Expenditure by Vote	1	-	-	-	-	-	-	-	-
Vote 01 - Public Safety	-	173 756	166 904	16 992	138 307	166 904	(28 597)	-17%	166 904
01.1 - Public Safety Administration	-	11 219	11 481	412	6 548	11 481	(2 933)	-26%	11 481
01.2 - Fire Brigade	-	33 480	34 595	2 920	32 792	34 595	(1 803)	-5%	34 595
01.3 - Licensing Administration	-	37 975	33 108	2 770	28 241	33 108	(4 867)	-15%	33 108
01.4 - Traffic Administration	-	46 892	43 688	3 284	33 492	43 688	(10 196)	-23%	43 688
01.5 - Traffic Administration	-	-	-	-	-	-	-	-	-
01.6 - Disaster Management	-	1 087	887	86	654	887	(234)	-26%	887
01.7 - Municipal Court	-	43 103	43 144	7 519	34 580	43 144	(8 564)	-20%	43 144
Vote 02 - Health Services	-	10 658	11 614	580	9 452	11 614	(2 162)	-19%	11 614
02.1 - Health Services Administration	-	10 562	11 288	579	9 317	11 288	(1 971)	-17%	11 288
02.2 - Occupational Health Centre	-	296	326	1	135	326	(191)	-59%	326
Vote 03 - Community Services	-	114 015	110 961	11 650	90 996	110 961	(19 965)	-18%	110 961
03.1 - Administration Community Services	-	37 397	37 527	4 062	27 603	37 527	(9 924)	-26%	37 527
03.2 - Cemetery	-	15 740	14 627	1 033	11 619	14 627	(3 008)	-21%	14 627
03.3 - Aerodrome	-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve	-	4 251	3 251	92	1 086	3 251	(2 165)	-67%	3 251
03.5 - Orkney Vaal	-	6 722	6 722	186	1 969	6 722	(4 752)	-71%	6 722
03.6 - Administration Parks	-	49 904	48 834	6 277	48 719	48 834	(115)	0%	48 834
Vote 04 - Housing	-	24 166	22 022	1 246	13 783	22 022	(8 239)	-37%	22 022
04.1 - Administration Housing Services	-	-	469	45	524	469	55	12%	469
04.2 - Housing Services	-	13 888	14 538	943	10 201	14 538	(4 337)	-30%	14 538
04.3 - Building Survey	-	10 098	6 836	257	3 003	6 836	(3 832)	-56%	6 836
04.4 - Town Planning	-	180	180	0	55	180	(125)	-70%	180
04.5 - Land Affairs	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture	-	87 694	87 331	4 516	74 439	87 331	(12 892)	-15%	87 331
05.1 - Administration Sports Arts & Culture	-	14	14	-	-	14	(14)	-100%	14
05.2 - Museum	-	4 245	4 623	607	3 832	4 623	(791)	-17%	4 623
05.3 - Library	-	46 161	45 434	2 090	35 909	45 434	(9 525)	-21%	45 434
05.4 - Sports And Recreation	-	37 266	37 253	1 819	34 695	37 253	(2 558)	-7%	37 253
05.5 - Oppenheimer Stadium	-	7	7	-	3	7	(4)	-63%	7
Vote 06 - Council General	-	145 659	163 906	14 772	133 732	163 906	(30 173)	-18%	163 906
06.1 - Administration Council General	-	96 125	103 120	11 029	85 383	103 120	(17 736)	-17%	103 120
06.2 - Administration Municipal Manager	-	6 259	6 111	226	2 779	6 111	(3 332)	-55%	6 111
06.3 - Internal Audit	-	4 650	5 160	398	4 658	5 160	(502)	-10%	5 160
06.4 - Strategic	-	6 114	6 129	349	4 119	6 129	(2 010)	-33%	6 129
06.5 - Administration Mayor	-	12 260	13 969	462	11 651	13 969	(2 318)	-17%	13 969
06.6 - Administration Speaker	-	14 568	23 730	2 000	21 875	23 730	(1 855)	-8%	23 730
06.7 - Chief Whip	-	2 708	2 736	175	2 153	2 736	(583)	-21%	2 736
06.8 - Mpac	-	2 975	2 951	132	1 114	2 951	(1 837)	-62%	2 951
Vote 07 - Civil Engineering	-	221 930	232 890	12 885	172 435	232 890	(60 455)	-26%	232 890
07.1 - Administration City Civil Engineer	-	6 107	4 530	281	3 311	4 530	(1 219)	-27%	4 530
07.2 - Building Construction	-	12 725	22 262	1 437	14 143	22 262	(8 119)	-36%	22 262
07.3 - Roads	-	189 293	191 827	9 696	143 541	191 827	(48 286)	-25%	191 827
07.4 - Pmu Unit	-	4 869	5 335	389	3 284	5 335	(2 051)	-38%	5 335
07.5 - Landfill Site	-	8 935	8 935	1 083	8 156	8 935	(780)	-9%	8 935
Vote 08 - Water Section	-	635 593	661 960	82 784	388 515	661 960	(273 446)	-41%	635 593
08.1 - Building Survey	-	-	-	-	-	-	-	-	-
08.2 - Town Planning	-	-	-	-	-	-	-	-	-
08.3 - Administration Water	-	584 858	611 008	77 769	339 171	611 008	(271 837)	-44%	584 858
08.4 - Water Distribution	-	50 735	50 952	5 015	49 344	50 952	(1 608)	-3%	50 952
Vote 09 - City Electrical Engineering	-	1 029 708	1 050 737	84 925	654 017	1 050 737	(396 720)	-38%	1 050 737
09.1 - Streetlighting	-	7 070	7 070	65	101	7 070	(6 969)	-99%	7 070
09.2 - Garage	-	18 816	25 194	5 583	22 977	25 194	(2 217)	-9%	25 194
09.3 - Workshop	-	5 714	5 725	367	5 117	5 725	(608)	-11%	5 725
09.4 - Administration Electricity	-	244 344	244 777	3 058	41 605	244 777	(203 172)	-83%	244 777
09.5 - Electricity Distribution	-	753 764	767 971	75 872	584 217	767 971	(183 755)	-24%	767 971
Vote 10 - Corporate Governance	-	70 347	68 451	4 270	53 650	68 451	(14 801)	-22%	68 451
10.1 - Administration City Secretary	-	32 103	32 286	2 290	29 335	32 286	(2 951)	-9%	32 286
10.2 - Legal And Land Affairs	-	18 793	18 829	1 223	15 730	18 829	(3 099)	-16%	18 829
10.3 - Management Services	-	19 452	17 337	758	8 585	17 337	(8 752)	-50%	17 337
Vote 11 - Budget And Treasury Office	-	258 544	255 829	11 284	117 805	255 829	(138 025)	-54%	255 829
11.1 - Administration City Treasurer	-	234 558	221 599	9 200	101 202	221 599	(120 397)	-54%	221 599
11.2 - Data	-	29 200	29 304	1 486	12 693	29 304	(16 611)	-57%	29 304
11.3 - Stores	-	4 786	4 927	598	3 910	4 927	(1 016)	-21%	4 927
Vote 12 - Cleansing	-	155 138	152 936	9 042	111 266	152 936	(41 670)	-27%	152 936
12.1 - Administration Cleansing	-	54 189	53 962	1 951	15 962	53 962	(38 000)	-70%	53 962
12.2 - Refuse Removal	-	62 191	62 279	4 061	59 996	62 279	(2 283)	-4%	62 279
12.3 - Nightsoil Services	-	9 328	8 648	771	8 384	8 648	(264)	-3%	8 648
12.4 - Street Cleaning	-	29 408	28 026	2 259	26 924	28 026	(1 102)	-4%	28 026
12.5 - Public Restrooms	-	22	22	-	-	22	(22)	-100%	22
12.6 - Landfill Site	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage	-	138 514	146 659	6 058	103 323	146 659	(43 335)	-30%	146 659
13.1 - Administration Sewerage	-	26 725	29 014	1 619	8 425	29 014	(20 589)	-71%	29 014
13.2 - Sewer Agency	-	27 278	27 591	2 314	21 033	27 591	(6 558)	-24%	27 591
13.3 - Sewer Distribution	-	84 511	90 054	2 125	73 866	90 054	(16 188)	-18%	90 054
13.4 - Nightsoil Services	-	-	-	-	-	-	-	-	-
Vote 14 - Market	-	24 266	23 889	2 384	19 552	23 889	(4 337)	-18%	23 889

14.1 - Market	-	24 266	23 889	2 384	19 552	23 889	(4 337)	-18%	23 889	
Vote 15 - Other	-	18 891	18 742	919	8 789	18 742	(9 953)	-53%	18 742	
15.1 - Administration Led	-	2 871	2 999	186	2 339	2 999	(660)	-22%	2 999	
15.2 - Economic Affairs & Corporate Communicati	-	9 196	9 208	554	4 952	9 208	(4 256)	-46%	9 208	
15.3 - Local Economic Development	-	6 824	6 535	180	1 498	6 535	(5 038)	-77%	6 535	
Total Expenditure by Vote	2	-	3 119 078	3 174 831	264 306	2 090 061	3 174 831	(1 084 770)	(0)	3 149 239
Surplus/ (Deficit) for the year	2	-	(229 549)	(243 008)	19 629	609 452	(243 008)	852 461	(0)	(245 087)

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) - M12 June

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	23 843	320 535	364 386	(43 852)	-12%	364 386
Service charges - electricity revenue		-	804 516	806 899	52 167	766 899	806 899	(40 000)	-5%	806 899
Service charges - water revenue		-	591 844	527 561	46 253	569 711	527 561	42 149	8%	527 561
Service charges - sanitation revenue		-	119 074	112 787	10 691	112 075	112 787	(711)	-1%	112 787
Service charges - refuse revenue		-	185 156	151 833	11 177	141 329	151 833	(10 505)	-7%	151 833
Rental of facilities and equipment		-	6 793	6 721	430	5 251	6 721	(1 470)	-22%	6 721
Interest earned - external investments		-	2 633	2 633	-	14	2 633	(2 619)	-99%	4 039
Interest earned - outstanding debtors		-	135 550	257 617	25 391	284 309	257 617	26 692	10%	256 210
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	8 640	4 832	357	1 629	4 832	(3 203)	-66%	4 832
Licences and permits		-	1 279	5 992	653	7 631	5 992	1 638	27%	5 992
Agency services		-	7 055	7 055	-	-	7 055	(7 055)	-100%	7 055
Transfers and subsidies		-	409 108	409 308	2 596	274 256	409 308	(135 052)	-33%	409 308
Other revenue		-	35 296	24 597	12 097	74 485	24 597	49 888	203%	34 663
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	2 720 640	2 682 221	185 655	2 558 122	2 682 221	(124 099)	-5%	2 692 287
Expenditure By Type										
Employee related costs		-	652 668	644 871	49 808	590 307	644 871	(54 564)	-8%	644 871
Remuneration of councillors		-	33 907	34 511	2 831	34 200	34 511	(312)	-1%	34 511
Debt Impairment		-	551 000	551 000	11 052	111 350	551 000	(439 650)	-80%	551 000
Depreciation & asset impairment		-	428 189	428 189	-	311 560	428 189	(116 629)	-27%	428 189
Finance charges		-	11 000	11 000	799	5 336	11 000	(5 664)	-51%	11 000
Bulk purchases		-	897 900	897 900	139 511	664 801	897 900	(233 099)	-26%	897 900
Other materials		-	99 002	111 834	8 423	61 005	111 834	(50 830)	-45%	111 128
Contracted services		-	269 505	276 203	28 681	179 416	276 203	(96 787)	-35%	275 857
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	175 909	219 322	23 200	132 086	219 322	(87 236)	-40%	194 782
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	3 119 078	3 174 831	264 306	2 090 061	3 174 831	#####	-34%	3 149 239
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(398 438)	(492 610)	(78 651)	468 062	(492 610)	960 672	(0)	(456 951)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	168 890	249 602	62 040	141 391	249 602	(108 211)	(0)	211 864
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(229 549)	(243 008)	(16 610)	609 452	(243 008)			(245 087)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(229 549)	(243 008)	(16 610)	609 452	(243 008)			(245 087)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(229 549)	(243 008)	(16 610)	609 452	(243 008)			(245 087)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(229 549)	(243 008)	(16 610)	609 452	(243 008)			(245 087)

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	12 000	2 070	-	1 800	2 070	(270)	-13%	2 070
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	722	13 140	3 357	9 783	13 140	(3 358)	-26%	13 140
Vote 08 - Water Section		-	45 822	93 466	2 136	6 619	93 466	(86 847)	-93%	93 466
Vote 09 - City Electrical Engineering		-	24 400	32 302	185	17 496	32 302	(14 806)	-46%	32 302
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	15 921	22 143	1 799	9 018	22 143	(13 125)	-59%	22 143
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	98 865	163 121	7 476	44 715	163 121	(118 406)	-73%	163 121
Single Year expenditure appropriation	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	2 957	-	2 529	2 957	(429)	-14%	2 957
Vote 04 - Housing		-	4 000	4 000	-	-	4 000	(4 000)	-100%	4 000
Vote 05 - Sport Arts And Culture		-	-	2 249	424	3 506	2 249	1 256	56%	2 249
Vote 06 - Council General		-	38 900	11 400	4 578	10 817	11 400	(583)	-5%	11 400
Vote 07 - Civil Engineering		-	18 216	13 920	2 048	10 513	13 920	(3 407)	-24%	13 920
Vote 08 - Water Section		-	16 848	16 848	(39)	70 805	16 848	53 958	320%	16 848
Vote 09 - City Electrical Engineering		-	20 421	35 966	4 604	20 579	35 966	(15 387)	-43%	35 966
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	5 600	5 600	397	601	5 600	(4 999)	-89%	5 600
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	17 541	17 541	5 365	15 568	17 541	(1 973)	-11%	17 541
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	0	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	121 525	110 481	17 376	134 918	110 481	24 437	22%	110 481
Total Capital Expenditure		-	220 390	273 602	24 852	179 632	273 602	(93 969)	-34%	273 602
Capital Expenditure - Functional Classification										
Governance and administration		-	44 500	20 659	4 975	11 418	20 659	(9 242)	-45%	20 659
Executive and council		-	38 900	15 059	4 578	10 817	15 059	(4 243)	-28%	15 059
Finance and administration		-	5 600	5 600	397	601	5 600	(4 999)	-89%	5 600
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	16 000	7 617	424	11 773	7 617	4 155	55%	7 617
Community and social services		-	-	-	-	2 529	-	#DIV/0!	-	-
Sport and recreation		-	12 000	3 617	424	3 506	3 617	(112)	-3%	3 617
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	4 000	4 000	-	5 738	4 000	1 738	43%	4 000
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	18 938	27 060	5 405	16 358	27 060	(10 702)	-40%	27 060
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	18 938	27 060	5 405	16 358	27 060	(10 702)	-40%	27 060
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	140 952	218 265	14 049	140 085	218 265	(78 180)	-36%	218 265
Energy sources		-	44 821	68 268	4 789	38 075	68 268	(30 193)	-44%	68 268
Water management		-	62 669	110 314	2 096	77 424	110 314	(32 889)	-30%	110 314
Waste water management		-	33 461	39 683	7 163	24 585	39 683	(15 098)	-38%	39 683
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	220 390	273 602	24 852	179 632	273 602	(93 969)	-34%	273 602
Funded by:										
National Government		-	168 890	249 602	19 877	168 166	249 602	(81 436)	-33%	249 602
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	168 890	249 602	19 877	168 166	249 602	(81 436)	-33%	249 602
Borrowing	6	-	30 000	-	-	-	-	-	-	-
Internally generated funds		-	21 500	24 000	4 975	11 467	24 000	(12 533)	-52%	24 000
Total Capital Funding		-	220 390	273 602	24 852	179 632	273 602	(93 969)	-34%	273 602

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 - M12 June

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
01.1 - Public Safety Administration										
01.2 - Fire Brigade										
01.3 - Licencing Administration										
01.4 - Traffic Administration										
01.5 - Traffic Administration										
01.6 - Disaster Management										
01.7 - Municipal Court										
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
02.1 - Health Services Administration										
02.2 - Occupational Health Centre										
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-
03.1 - Administration Community Services										
03.2 - Cemetery										
03.3 - Aerodome										
03.4 - Nature Reserve										
03.5 - Orkney Vaal										
03.6 - Administration Parks										
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
04.1 - Administration Housing Services										
04.2 - Housing Services										
04.3 - Building Survey										
04.4 - Town Planning										
04.5 - Land Affairs										
Vote 05 - Sport Arts And Culture		-	12 000	2 070	-	1 800	2 070	(270)	-13%	2 070
05.1 - Administration Sports Arts & Culture										
05.2 - Museum										
05.3 - Library										
05.4 - Sports And Recreation		-	12 000	2 070	-	1 800	2 070	(270)	-13%	2 070
05.5 - Oppenheimer Stadium										
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
06.1 - Administration Council General										
06.2 - Administration Municipal Manager										
06.3 - Internal Audit										
06.4 - Strategic										
06.5 - Administration Mayor										
06.6 - Administration Speaker										
06.7 - Chief Whip										
06.8 - Mpac										
Vote 07 - Civil Engineering		-	722	13 140	3 357	9 783	13 140	(3 358)	-26%	13 140
07.1 - Administration City Civil Engineer .										
07.2 - Building Construction										
07.3 - Roads		-	722	13 140	3 357	9 783	13 140	(3 358)	-26%	13 140
07.4 - Pmu Unit										
07.5 - Landfill Site										
Vote 08 - Water Section		-	45 822	93 466	2 136	6 619	93 466	(86 847)	-93%	93 466
08.1 - Building Survey										
08.2 - Town Planning										
08.3 - Administration Water										
08.4 - Water Distribution		-	45 822	93 466	2 136	6 619	93 466	(86 847)	-93%	93 466
Vote 09 - City Electrical Engineering		-	24 400	32 302	185	17 496	32 302	(14 806)	-46%	32 302
09.1 - Streetlighting										
09.2 - Garage										
09.3 - Workshop										
09.4 - Administration Electricity										
09.5 - Electricity Distribution		-	24 400	32 302	185	17 496	32 302	(14 806)	-46%	32 302
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
10.1 - Administration City Secretary										
10.2 - Legal And Land Affairs										
10.3 - Management Services										
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
11.1 - Administration City Treasurer										
11.2 - Data										
11.3 - Stores										
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
12.1 - Administration Cleansing										
12.2 - Refuse Removal										
12.3 - Nightsoil Services										
12.4 - Street Cleaning										
12.5 - Public Restrooms										
12.6 - Landfill Site										
Vote 13 - Sewerage		-	15 921	22 143	1 799	9 018	22 143	(13 125)	-59%	22 143
13.1 - Administration Sewerage										
13.2 - Sewer Agency										
13.3 - Sewer Distribution		-	15 921	22 143	1 799	9 018	22 143	(13 125)	-59%	22 143
13.4 - Nightsoil Services										
Vote 14 - Market		-	-	-	-	-	-	-	-	-

14.1 - Market									
Vote 15 - Other									
15.1 - Administration Led									
15.2 - Economic Affairs & Corporate Communicati									
15.3 - Local Economic Development									
Total multi-year capital expenditure		98 865	163 121	7 478	44 715	163 121	(118 408)	-73%	163 121
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 01 - Public Safety									
01.1 - Public Safety Administration									
01.2 - Fire Brigade									
01.3 - Licencing Administration									
01.4 - Traffic Administrtion									
01.5 - Traffic Administrtion									
01.6 - Disaster Management									
01.7 - Municipal Court									
Vote 02 - Health Services									
02.1 - Health Services Administration									
02.2 - Occupational Health Centre									
Vote 03 - Community Services			2 957		2 529	2 957	(429)	-14%	2 957
03.1 - Administration Community Services			2 743		2 357	2 743	(387)	-14%	2 743
03.2 - Cemetery									
03.3 - Aerodome									
03.4 - Nature Reserve									
03.5 - Orkney Vael									
03.6 - Administration Parks			214		172	214	(42)	-20%	214
Vote 04 - Housing		4 000	4 000			4 000	(4 000)	-100%	4 000
04.1 - Administration Housing Services		4 000	4 000			4 000	(4 000)	-100%	4 000
04.2 - Housing Services									
04.3 - Building Survey									
04.4 - Town Planning									
04.5 - Land Affairs									
Vote 05 - Sport Arts And Culture			2 249	424	3 506	2 249	1 258	56%	2 249
05.1 - Administration Sports Arts & Culture			916		773	916	(143)	-16%	916
05.2 - Museum									
05.3 - Library									
05.4 - Sports And Recreation			1 333	424	2 733	1 333	1 400	105%	1 333
05.5 - Oppenheimer Stadium									
Vote 06 - Council General		38 900	11 400	4 578	10 817	11 400	(583)	-5%	11 400
06.1 - Administration Council General		38 900	11 400	4 578	10 817	11 400	(583)	-5%	11 400
06.2 - Administration Municipal Manager									
06.3 - Internal Audit									
06.4 - Strategic									
06.5 - Administration Mayor									
06.6 - Administration Speaker									
06.7 - Chief Whip									
06.8 - Mpac									
Vote 07 - Civil Engineering		18 216	13 920	2 048	10 513	13 920	(3 407)	-24%	13 920
07.1 - Administration City Civil Engineer									
07.2 - Building Construction									
07.3 - Roads		18 216	13 920	2 048	10 513	13 920	(3 407)	-24%	13 920
07.4 - Pmu Unit									
07.5 - Landfill Site									
Vote 08 - Water Section		16 848	16 848	(39)	70 805	16 848	53 958	320%	16 848
08.1 - Building Survey									
08.2 - Town Planning									
08.3 - Administration Water									
08.4 - Water Distribution		16 848	16 848	(38)	70 805	16 848	53 958	320%	16 848
Vote 09 - City Electrical Engineering		20 421	35 966	4 604	20 579	35 966	(15 387)	-43%	35 966
09.1 - Streetlighting									
09.2 - Garage									
09.3 - Workshop									
09.4 - Administration Electricity									
09.5 - Electricity Distribution		20 421	35 966	4 604	20 579	35 966	(15 387)	-43%	35 966
Vote 10 - Corporate Governane									
10.1 - Administration City Secretary									
10.2 - Legal And Land Affairs									
10.3 - Management Services									
Vote 11 - Budget And Treasury Office		5 600	5 600	397	601	5 600	(4 989)	-89%	5 600
11.1 - Administration City Treasurer		600	600	352	352	600	(248)	-41%	600
11.2 - Data		5 000	5 000	45	250	5 000	(4 750)	-95%	5 000
11.3 - Stores									
Vote 12 - Cleansing									
12.1 - Administration Cleansing									
12.2 - Refuse Removal									
12.3 - Nightsoil Services									
12.4 - Street Cleaning									
12.5 - Public Restrooms									
12.6 - Landfill Site									
Vote 13 - Sewerage		17 541	17 541	5 365	15 568	17 541	(1 973)	-11%	17 541
13.1 - Administrtion Sewerage									
13.2 - Sewer Agency									
13.3 - Sewer Distribution		17 541	17 541	5 365	15 568	17 541	(1 973)	-11%	17 541
13.4 - Nightsoil Services									
Vote 14 - Market									
14.1 - Market									

Vote 15 - Other	-	-	0	-	-	-	-	-	-
15.1 - Administration Led	-	-	0	-	-	-	-	-	-
15.2 - Economic Affairs & Corporate Communicati	-	-	-	-	-	-	-	-	-
15.3 - Local Economic Development	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	121 525	110 481	17 376	134 918	110 481	24 437	0	110 481
Total Capital Expenditure	-	220 390	273 602	24 852	179 632	273 602	(93 969)	(0)	273 602

References

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

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		255 902	372 327	310 386	36 711	414 629	310 386	104 243	34%	—
Service charges			1 339 556	1 599 080	78 181	993 402	1 599 080	(605 678)	-38%	—
Other revenue		55 190	60 378	31 610	20 452	673 024	31 610	641 414	2029%	—
Government - operating		379 000	409 108	409 108	—	405 136	409 108	(3 972)	-1%	—
Government - capital			168 890	160 293	—	233 689	160 293	73 396	46%	—
Interest		231 828	40 271	40 271	—	—	40 271	(40 271)	-100%	—
Dividends							—	—		—
Payments										
Suppliers and employees			(2 147 300)	(2 039 637)	(276 580)	(2 452 924)	(2 039 637)	413 287	-20%	—
Finance charges			(11 000)	(11 000)	(790)	(5 327)	(11 000)	(5 673)	52%	—
Transfers and Grants								—		—
NET CASH FROM/(USED) OPERATING ACTIVITIES		921 920	232 229	500 110	(142 026)	261 629	500 110	238 481	48%	—
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								—		—
Decrease (Increase) in non-current debtors								—		—
Decrease (increase) other non-current receivables								—		—
Decrease (increase) in non-current investments								—		—
Payments										
Capital assets			(220 390)	(273 602)	(24 852)	(179 300)	(273 602)	(94 302)	34%	—
NET CASH FROM/(USED) INVESTING ACTIVITIES		—	(220 390)	(273 602)	(24 852)	(179 300)	(273 602)	(94 302)	34%	—
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								—		—
Borrowing long term/refinancing			30 000				—	—		—
Increase (decrease) in consumer deposits			3 000	(59)			(59)	59	-100%	—
Payments										
Repayment of borrowing		(15 805)	(20 000)	14 000	(20 446)	(34 766)	—	34 766	#DIV/0!	—
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15 805)	13 000	13 941	(20 446)	(34 766)	(59)	34 707	-59214%	—
NET INCREASE/ (DECREASE) IN CASH HELD		906 115	24 839	240 450	(187 325)	47 564	226 450			—
Cash/cash equivalents at beginning:							—			—
Cash/cash equivalents at month/year end:		906 115	24 839	240 450		47 564	226 450			—

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial Indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.1%	13.8%	0.3%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	13.6%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	12.0%	13.0%	11.5%	13.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	89.6%	84.1%	100.7%	84.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	15.0%	14.1%	-27.2%	14.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	18.6%	18.9%	56.3%	18.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	24.0%	24.0%	23.1%	24.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	5.7%	6.3%	3.9%	6.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	16.1%	16.4%	0.2%	1.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NW403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

NW403 City Of Matlosana - Supporting Table SC.3 Monthly Budget Statement - aged debtors - W11.2 June													
Description		NT Code	Budget Year 2018/19								Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
			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
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water		1200	46 735	30 511	26 660	1 106 139					1 210 045	1 106 139	
Trade and Other Receivables from Exchange Transactions - Electricity		1300	46 165	15 535	7 891	259 186					328 776	259 186	
Receivables from Non-exchange Transactions - Property Rates		1400	21 396	6 812	4 611	184 849					217 669	184 849	
Receivables from Exchange Transactions - Waste Water Management		1500	8 482	5 079	4 371	182 497					200 429	182 497	
Receivables from Exchange Transactions - Waste Management		1600	10 599	7 886	7 413	320 879					346 776	320 879	
Receivables from Exchange Transactions - Property Rental Debtors		1700									-	-	
Interest on Arrear Debtor Accounts		1810									-	-	
Recoverable unauthorised, Irregular, fruitless and wasteful expenditure		1820									-	-	
Other		1900	44 298	36 695	32 978	1 199 195					1 313 166	1 199 195	
Total By Income Source		2000	177 675	102 518	83 924	3 252 745	-	-	-	-	3 616 861	3 252 745	-
2017/18 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State		2200	6 739	5 069	2 163	71 271					85 242	71 271	
Commercial		2300	43 531	15 864	7 858	253 708					320 961	253 708	
Households		2400	127 404	81 585	73 903	2 927 766					3 210 658	2 927 766	
Other		2500									-	-	
Total By Customer Group		2600	177 675	102 518	83 924	3 252 745	-	-	-	-	3 616 861	3 252 745	-

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2018/19								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	82 027	52 049	—	78 265	194 465				406 806
Bulk Water	0200	33 657	26 267	25 240	2 165	323 807				411 136
PAYE deductions	0300									—
VAT (output less input)	0400									—
Pensions / Retirement deductions	0500									—
Loan repayments	0600									—
Trade Creditors	0700	12 805	12 541	10 806	15 817	89 958				141 928
Auditor General	0800	13	35	15	21	1 255				1 340
Other	0900									—
Total By Customer Type	1000	128 502	90 893	36 061	96 269	609 485	—	—	—	961 210

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	408 392	408 392	-	408 026	408 392	(366)	-0.1%	7 000
Energy Efficiency and Demand-side [Schedule 5B]		-	7 000	7 000	-	7 000	7 000	-	0.0%	7 000
Equitable Share		-	392 856	392 856	-	392 490	392 856	(366)	-0.1%	-
Expanded Public Works Programme Integrated Grant for Municipalities [Sch		-	2 037	2 037	-	2 037	2 037	-	0.0%	-
Local Government Financial Management Grant [Schedule 5B]		-	2 215	2 215	-	2 215	2 215	-	0.0%	-
Municipal Infrastructure Grant [Schedule 5B]		-	4 284	4 284	-	4 284	4 284	-	0.0%	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	716	916	-	916	716	200	27.9%	-
library		-	716	916	-	916	716	200	27.9%	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	409 108	409 308	-	408 942	409 108	(166)	0.0%	7 000
Capital Transfers and Grants										
National Government:		-	168 890	229 405	-	229 405	168 890	60 515	35.8%	211 864
Integrated National Electrification Programme		-	22 000	22 000	-	22 000	22 000	-	0.0%	22 000
Municipal Infrastructure Grant		-	81 405	115 405	-	115 405	81 405	34 000	41.8%	114 864
Neighbourhood Development Partnership Grant		-	48 485	75 000	-	75 000	48 485	26 515	54.7%	75 000
Water Services Infrastructure Grant		-	17 000	17 000	-	17 000	17 000	-	0.0%	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	168 890	229 405	-	229 405	168 890	60 515	35.8%	211 864
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	577 998	638 713	-	638 347	577 998	60 349	10.4%	218 864

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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 Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	19 953	20 253	1 733	20 925	20 253	673	3%	20 253
Pension and UIF Contributions		-	2 354	2 354	178	2 139	2 354	(215)	-9%	2 354
Medical Aid Contributions		-	115	115	1	17	115	(98)	-85%	115
Motor Vehicle Allowance		-						-		
Cellphone Allowance		-	3 324	3 426	281	3 408	3 426	(18)	-1%	3 426
Housing Allowances		-						-		
Other benefits and allowances		-	8 161	8 364	638	7 711	8 364	(653)	-8%	8 364
Sub Total - Councillors		-	33 907	34 511	2 831	34 200	34 511	(312)	-1%	34 511
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	6 746	7 888	461	4 072	7 888	(3 816)	-48%	7 888
Pension and UIF Contributions		-	11	14	1	10	14	(4)	-29%	14
Medical Aid Contributions		-	39	35	3	33	35	(2)	-4%	35
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	1 037	1 210	47	628	1 210	(581)	-48%	1 210
Cellphone Allowance		-	95	103	2	24	103	(79)	-77%	103
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	62	-	36	62	(26)	-42%	62
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		-	7 928	9 312	513	4 803	9 312	(4 508)	-48%	9 312
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	421 650	405 870	31 070	365 865	405 870	(40 005)	-10%	405 870
Pension and UIF Contributions		-	96 556	88 867	6 631	78 959	88 867	(9 907)	-11%	88 867
Medical Aid Contributions		-	46 057	38 741	3 032	34 706	38 741	(4 035)	-10%	38 741
Overtime		-	25 723	29 628	4 121	47 872	29 628	18 244	62%	29 628
Performance Bonus		-	28 998	39 427	2 130	29 132	39 427	(10 295)	-26%	39 427
Motor Vehicle Allowance		-						-		
Cellphone Allowance		-	749	1 051	84	962	1 051	(90)	-9%	1 051
Housing Allowances		-	4 074	5 313	532	6 524	5 313	1 211	23%	5 313
Other benefits and allowances		-	16 331	19 055	1 087	13 988	19 055	(5 067)	-27%	19 055
Payments in lieu of leave		-	4 600	7 608	607	7 495	7 608	(113)	-1%	7 608
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		-	644 740	635 560	49 295	585 504	635 560	(50 056)	-8%	635 560
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	686 575	679 383	52 640	624 507	679 383	(54 875)	-8%	679 383
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-						-		
Pension and UIF Contributions		-						-		
Medical Aid Contributions		-						-		
Overtime		-						-		
Performance Bonus		-						-		
Motor Vehicle Allowance		-						-		
Cellphone Allowance		-						-		
Housing Allowances		-						-		
Other benefits and allowances		-						-		
Board Fees		-						-		
Payments in lieu of leave		-						-		
Long service awards		-						-		
Post-retirement benefit obligations		-						-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-						-		
Pension and UIF Contributions		-						-		
Medical Aid Contributions		-						-		

Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% Increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	686 575	679 383	52 640	624 507	679 383	(54 875)	-8%	679 383
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	652 668	644 871	49 808	590 307	644 871	(54 564)	-8%	644 871

<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets										
<u>Intangible Assets</u>	-	-	-	-	-	-	-		-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-		-	
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-		-	
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<u>Computer Equipment</u>	-	5 000	5 000	45	250	5 000	4 750	95.0%	5 000	
Computer Equipment	-	5 000	5 000	45	250	5 000	4 750	95.0%	5 000	
<u>Furniture and Office Equipment</u>	-	1 000	800	297	717	800	83	10.4%	800	
Furniture and Office Equipment	-	1 000	800	297	717	800	83	10.4%	800	
<u>Machinery and Equipment</u>	-	4 000	4 200	383	1 074	4 200	3 126	74.4%	4 200	
Machinery and Equipment	-	4 000	4 200	383	1 074	4 200	3 126	74.4%	4 200	
<u>Transport Assets</u>	-	36 000	8 500	3 101	8 278	8 500	222	2.6%	8 500	
Transport Assets	-	36 000	8 500	3 101	8 278	8 500	222	2.6%	8 500	
<u>Land</u>	-	-	-	-	-	-	-		-	
Land										
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	-	181 390	233 917	19 488	148 901	233 917	85 015	36.3%	233 917

NW403 City Of Matlosana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12

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	†									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	22 000	22 685	-	15 795	22 685	6 890	30.4%	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	-	15 795	22 685	6 890	30.4%	22 685
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	22 000	22 000	-	15 308	22 000	6 692	30.4%	22 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	685	-	487	685	198	28.9%	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 Sowers		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Offices/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Crematories/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	82 504	91 075	9 754	52 316	91 075	38 759	42.6%	91 075
Roads Infrastructure		-	24 636	32 686	5 754	18 847	32 686	13 839	42.3%	32 686
Roads		-	22 929	30 929	5 639	18 328	30 929	12 601	40.7%	30 929
Road Structures		-								
Road Furniture		-	1 707	1 757	114	518	1 757	1 239	70.5%	1 757
Capital Spares		-								
Storm water Infrastructure		-								
Drainage Collection		-								
Storm water Conveyance		-								
Attenuation		-								
Electrical Infrastructure		-	36 949	36 949	2 093	19 829	36 949	17 120	46.3%	36 949
Power Plants		-								
HV Substations		-								
HV Switching Station		-								
HV Transmission Conductors		-								
MV Substations		-	527	527	-	-	527	527	100.0%	527
MV Switching Stations		-	2 633	2 633	-	23	2 633	2 610	99.1%	2 633
MV Networks		-								
LV Networks		-	33 790	33 790	2 093	19 806	33 790	13 983	41.4%	33 790
Capital Spares		-								
Water Supply Infrastructure		-	17 231	16 981	1 658	10 954	16 981	6 027	35.5%	16 981
Dams and Weirs		-								
Boreholes		-								
Reservoirs		-	3 896	2 896	409	1 286	2 896	1 610	55.6%	2 896
Pump Stations		-								
Water Treatment Works		-								
Bulk Mains		-								
Distribution		-	13 335	14 085	1 249	9 668	14 085	4 417	31.4%	14 085
Distribution Points		-								
PRV Stations		-								
Capital Spares		-								
Sanitation Infrastructure		-	3 688	4 459	249	2 687	4 459	1 772	39.7%	4 459
Pump Station		-								
Reticulation		-	3 242	4 013	196	2 524	4 013	1 489	37.1%	4 013
Waste Water Treatment Works		-	446	446	53	162	446	284	63.6%	446
Outfall Sewers		-								
Toilet Facilities		-								
Capital Spares		-								
Solid Waste Infrastructure		-								
Landfill Sites		-								
Waste Transfer Stations		-								
Waste Processing Facilities		-								
Waste Drop-off Points		-								
Waste Separation Facilities		-								
Electricity Generation Facilities		-								
Capital Spares		-								
Rail Infrastructure		-								
Rail Lines		-								
Rail Structures		-								
Rail Furniture		-								
Drainage Collection		-								
Storm water Conveyance		-								
Attenuation		-								
MV Substations		-								
LV Networks		-								
Capital Spares		-								
Coastal Infrastructure		-								
Sand Pumps		-								
Piers		-								
Revelments		-								
Promenades		-								
Capital Spares		-								
Information and Communication Infrastructure		-								
Data Centres		-								
Core Layers		-								
Distribution Layers		-								

Capital Spares									
Community Assets	-	12 701	12 575	534	11 378	12 575	1 197	9.5%	12 575
Community Facilities	-	4 171	3 418	534	2 583	3 418	834	24.4%	3 418
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums	-	177	177	36	105	177	72	40.6%	177
Galleries							-		
Theatres							-		
Libraries	-	1 264	1 312	484	809	1 312	503	38.4%	1 312
Cemeteries/Crematoria	-	408	408	4	360	408	48	11.8%	408
Police							-		
Parks							-		
Public Open Space	-	40	40	-	3	40	37	92.3%	40
Nature Reserves	-	1 081	81	-	29	81	51	63.6%	81
Public Ablution Facilities							-		
Markets	-	1 201	1 400	10	1 278	1 400	123	8.8%	1 400
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	8 529	9 157	1	8 795	9 157	362	4.0%	9 157
Indoor Facilities	-	3 686	2 817	-	2 669	2 817	148	5.3%	2 817
Outdoor Facilities	-	4 844	6 340	1	6 126	6 340	214	3.4%	6 340
Capital Spares							-		
Heritage assets	-	262	262	16	260	262	2	0.9%	262
Monuments							-		
Historic Buildings							-		
Works of Art	-	43	43	16	41	43	2	4.7%	43
Conservation Areas	-	219	219	-	219	219	0	0.2%	219
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	5 945	6 136	568	3 615	6 136	2 521	41.1%	6 136
Operational Buildings	-	5 945	6 136	568	3 615	6 136	2 521	41.1%	6 136
Municipal Offices	-	5 585	5 776	537	3 536	5 776	2 240	38.8%	5 776
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops	-	337	337	31	79	337	258	76.5%	337
Yards							-		
Stores	-	24	24	-	-	24	24	100.0%	24
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depsots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	10 763	10 763	644	2 250	10 763	8 513	79.1%	10 763
Servitudes							-		
Licences and Rights	-	10 763	10 763	644	2 250	10 763	8 513	79.1%	10 763

<u>Computer Equipment</u>		-	3 315	3 376	470	1 549	3 376	1 827	54.1%	3 376
Computer Equipment		-	3 315	3 376	470	1 549	3 376	1 827	54.1%	3 376
<u>Furniture and Office Equipment</u>		-	2 351	2 321	31	530	2 321	1 791	77.2%	2 321
Furniture and Office Equipment		-	2 351	2 321	31	530	2 321	1 791	77.2%	2 321
<u>Machinery and Equipment</u>		-	12 565	12 615	1 083	3 393	12 615	9 223	73.1%	12 615
Machinery and Equipment		-	12 565	12 615	1 083	3 393	12 615	9 223	73.1%	12 615
<u>Transport Assets</u>		-	23 408	29 640	2 746	24 489	29 640	5 151	17.4%	29 640
Transport Assets		-	23 408	29 640	2 746	24 489	29 640	5 151	17.4%	29 640
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	153 815	168 763	15 846	99 780	168 763	68 984	40.9%	168 763

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

City of Maitland - Supporting Table 6C1a Monthly Budget Statement - depreciation by asset class - M12 June										
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									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		-	338 286	338 286	-	249 619	338 286	88 668	26.2%	338 286
Roads Infrastructure		-	113 983	105 583	-	75 669	105 583	29 914	28.3%	105 583
Roads		-	113 983	105 583	-	75 669	105 583	29 914	28.3%	105 583
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	55 600	59 100	-	44 290	59 100	14 810	25.1%	59 100
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	55 600	59 100	-	44 290	59 100	14 810	25.1%	59 100
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	112 483	112 483	-	83 875	112 483	28 608	25.4%	112 483
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	112 483	112 483	-	83 875	112 483	28 608	25.4%	112 483
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	56 220	61 120	-	45 785	61 120	15 335	25.1%	61 120
Pump Station		-	56 220	61 120	-	45 785	61 120	15 335	25.1%	61 120
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		

Capital Spares									
Community Assets	-	1 648	1 648	-	1 138	1 648	509	30.9%	1 648
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	1 648	1 648	-	1 138	1 648	509	30.9%	1 648
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	1 648	1 648	-	1 138	1 648	509	30.9%	1 648
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	75 638	75 712	-	55 141	75 712	20 571	27.2%	75 712
Operational Buildings	-	75 638	75 712	-	55 141	75 712	20 571	27.2%	75 712
Municipal Offices	-	75 638	75 712	-	55 141	75 712	20 571	27.2%	75 712
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

<u>Computer Equipment</u>		-	2 427	2 543	-	854	2 543	1 689	66.4%	2 543
Computer Equipment		-	2 427	2 543	-	854	2 543	1 689	66.4%	2 543
<u>Furniture and Office Equipment</u>		-	5 454	5 165	-	2 152	5 165	3 013	58.3%	5 165
Furniture and Office Equipment		-	5 454	5 165	-	2 152	5 165	3 013	58.3%	5 165
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	4 735	4 834	-	2 656	4 834	2 178	45.1%	4 834
Transport Assets		-	4 735	4 834	-	2 656	4 834	2 178	45.1%	4 834
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	428 189	428 189	-	311 560	428 189	116 629	27.2%	428 189

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		-	843 414	814 260	40 405	683 162	814 260	(131 098)	-16%	814 260
Executive and council		-	4 625	4 792	3 653	5 012	4 792	220	5%	4 792
Finance and administration		-	838 788	809 467	36 751	678 149	809 467	(131 318)	-16%	809 467
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	33 475	28 655	3 735	26 951	28 655	(1 704)	-6%	28 655
Community and social services		-	3 112	3 238	289	1 051	3 238	(2 188)	-68%	3 238
Sport and recreation		-	12 526	4 596	295	2 857	4 596	(1 739)	-38%	4 596
Public safety		-	17 836	20 820	3 151	23 043	20 820	2 223	11%	20 820
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	32 381	30 522	13 398	29 494	30 522	(1 028)	-3%	30 522
Planning and development		-	9 168	8 402	1 554	7 991	8 402	(410)	-5%	8 402
Road transport		-	22 864	21 792	11 833	21 443	21 792	(349)	-2%	21 792
Environmental protection		-	328	328	12	60	328	(268)	-82%	328
Trading services		-	1 948 841	2 037 043	190 158	1 959 903	2 037 043	(77 140)	-4%	2 009 372
Energy sources		-	901 480	933 498	68 463	836 360	933 498	(97 139)	-10%	933 498
Water management		-	678 065	795 430	76 430	785 601	795 430	(9 829)	-1%	767 759
Waste water management		-	155 937	138 052	28 150	132 790	138 052	(5 262)	-4%	138 052
Waste management		-	213 359	170 062	17 114	205 152	170 062	35 090	21%	170 062
Other	4	-	31 439	21 343	-	3	21 343	(21 339)	-100%	21 343
Total Revenue - Functional	2	-	2 889 530	2 931 822	247 696	2 699 513	2 931 822	(232 310)	-8%	2 904 151
Expenditure - Functional										
Governance and administration		-	580 732	585 512	38 747	381 117	585 512	(204 395)	-35%	585 512
Executive and council		-	288 745	305 694	25 842	242 925	305 694	(62 770)	-21%	305 694
Finance and administration		-	287 337	274 658	12 507	133 534	274 658	(141 124)	-51%	274 658
Internal audit		-	4 650	5 160	398	4 658	5 160	(502)	-10%	5 160
Community and public safety		-	279 777	270 573	24 948	232 584	270 573	(37 989)	-14%	270 573
Community and social services		-	67 234	65 571	7 491	52 014	65 571	(13 557)	-21%	65 571
Sport and recreation		-	93 899	92 816	8 275	85 386	92 816	(7 430)	-8%	92 816
Public safety		-	118 348	111 391	9 002	94 525	111 391	(16 866)	-15%	111 391
Housing		-	-	469	72	524	469	55	12%	469
Health		-	296	326	109	135	326	(191)	-59%	326
Economic and environmental services		-	266 416	273 630	14 336	191 532	273 630	(82 098)	-30%	273 630
Planning and development		-	72 871	78 551	4 540	46 905	78 551	(31 647)	-40%	78 551
Road transport		-	189 293	191 827	9 703	143 541	191 827	(48 286)	-25%	191 827
Environmental protection		-	4 251	3 251	92	1 086	3 251	(2 165)	-67%	3 251
Trading services		-	1 967 889	2 021 227	183 893	1 265 277	2 021 227	(755 951)	-37%	1 995 635
Energy sources		-	1 029 708	1 050 737	84 925	654 017	1 050 737	(396 720)	-38%	1 050 737
Water management		-	635 593	661 960	82 784	388 515	661 960	(273 446)	-41%	636 368
Waste water management		-	138 536	146 680	6 058	103 323	146 680	(43 357)	-30%	146 680
Waste management		-	164 052	161 850	10 126	119 422	161 850	(42 428)	-26%	161 850
Other		-	24 266	23 889	2 382	19 552	23 889	(4 337)	-18%	23 889
Total Expenditure - Functional	3	-	3 119 078	3 174 831	264 306	2 090 061	3 174 831	#####	-34%	3 149 239
Surplus/ (Deficit) for the year		-	(229 549)	(243 008)	(16 610)	609 452	(243 008)	852 461	-351%	(245 087)

7.

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	843 414	814 260	40 405	683 162	814 260	(131 098)	-16%	814
Executive and council		-	4 625	4 792	3 653	5 012	4 792	220	5%	4
Finance and administration		-	838 788	809 467	36 751	678 149	809 467	(131 318)	-16%	809
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	33 475	28 655	3 735	26 951	28 655	(1 704)	-6%	28
Community and social services		-	3 112	3 238	289	1 051	3 238	(2 188)	-68%	3
Sport and recreation		-	12 526	4 596	295	2 857	4 596	(1 739)	-38%	4
Public safety		-	17 836	20 820	3 151	23 043	20 820	2 223	11%	20
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	32 361	30 522	13 398	29 494	30 522	(1 028)	-3%	30
Planning and development		-	9 168	8 402	1 554	7 991	8 402	(410)	-5%	8
Road transport		-	22 864	21 792	11 833	21 443	21 792	(349)	-2%	21
Environmental protection		-	328	328	12	60	328	(268)	-82%	-
<i>Trading services</i>		-	1 948 841	2 037 043	190 158	1 959 903	2 037 043	(77 140)	-4%	2 005
Energy sources		-	901 480	933 498	68 463	836 360	933 498	(97 139)	-10%	933
Water management		-	678 065	795 430	76 430	785 601	795 430	(9 829)	-1%	795
Waste water management		-	155 937	138 052	28 150	132 790	138 052	(5 262)	-4%	138
Waste management		-	213 359	170 062	17 114	205 152	170 062	35 090	21%	170
<i>Other</i>	4	-	31 439	21 343	-	3	21 343	(21 339)	-100%	2
Total Revenue - Functional	2	-	2 889 530	2 931 822	247 696	2 699 513	2 931 822	(232 310)	-8%	2 90
Expenditure - Functional										
<i>Governance and administration</i>		-	580 732	585 512	38 747	381 117	585 512	(204 395)	-35%	58
Executive and council		-	288 745	305 694	25 842	242 925	305 694	(62 770)	-21%	30
Finance and administration		-	287 337	274 658	12 507	133 534	274 658	(141 124)	-51%	27
Internal audit		-	4 650	5 160	398	4 658	5 160	(502)	-10%	-
<i>Community and public safety</i>		-	279 777	270 573	24 948	232 584	270 573	(37 989)	-14%	27
Community and social services		-	67 234	65 571	7 491	52 014	65 571	(13 557)	-21%	6
Sport and recreation		-	93 899	92 816	8 275	85 386	92 816	(7 430)	-8%	9
Public safety		-	118 348	111 391	9 002	94 525	111 391	(16 866)	-15%	11
Housing		-	-	469	72	524	469	55	12%	-
Health		-	296	326	109	135	326	(191)	-59%	-
<i>Economic and environmental services</i>		-	266 416	273 630	14 336	191 532	273 630	(82 098)	-30%	2
Planning and development		-	72 871	78 551	4 540	46 905	78 551	(31 647)	-40%	-
Road transport		-	189 293	191 827	9 703	143 541	191 827	(48 286)	-25%	1
Environmental protection		-	4 251	3 251	92	1 086	3 251	(2 165)	-67%	-
<i>Trading services</i>		-	1 967 889	2 021 227	183 893	1 265 277	2 021 227	(755 951)	-37%	19
Energy sources		-	1 029 708	1 050 737	84 925	654 017	1 050 737	(396 720)	-38%	10
Water management		-	635 593	661 960	82 784	388 515	661 960	(273 446)	-41%	6
Waste water management		-	138 536	146 680	6 058	103 323	146 680	(43 357)	-30%	1
Waste management		-	164 052	161 850	10 126	119 422	161 850	(42 428)	-26%	1
<i>Other</i>		-	24 266	23 889	2 382	19 552	23 889	(4 337)	-18%	-
Total Expenditure - Functional	3	-	3 119 078	3 174 831	264 306	2 090 061	3 174 831	#####	-34%	3
Surplus/ (Deficit) for the year		-	(229 549)	(243 008)	(16 610)	609 452	(243 008)	852 461	-351%	(



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 Monthly ended on 30 June 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 23/08/19

