MONTHLY BUDGET REPORT FOR THE PERIOD ENDED ON 31 MARCH 2019

Contents

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 (R2,075,306,011) compares favourably with the pro rata budgeted figure (R2,160,009,759) – a negative variance of R 84,703,748 at the end of March 2019.

The major revenue variances against the budget are:

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

TABLE 1: ACTUAL REVENUE PER REVENUE SOURCE FOR MARCH 2019

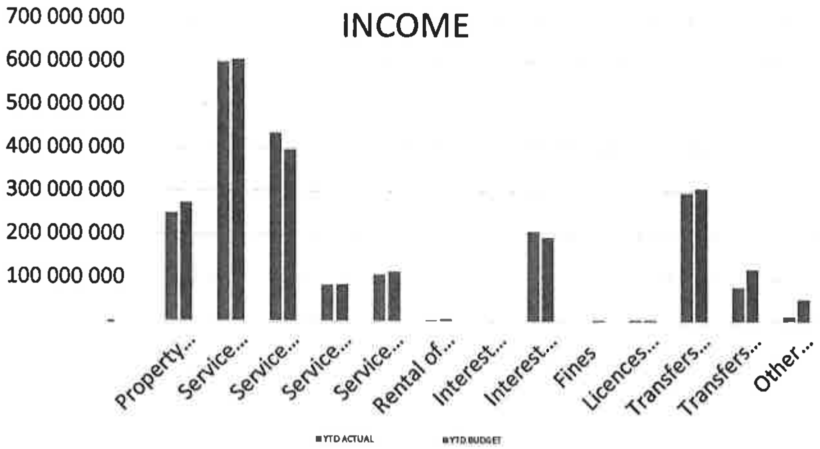
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		–	413 697	364 386	23 703	249 046	273 290	(24 244)	-9%	364 386
Service charges - electricity revenue		–	804 516	806 899	60 760	598 517	605 174	(6 657)	-1%	806 899
Service charges - water revenue		–	591 844	527 561	47 667	434 063	395 671	38 392	10%	527 561
Service charges - sanitation revenue		–	119 074	112 787	9 133	83 054	84 590	(1 536)	-2%	112 787
Service charges - refuse revenue		–	185 156	151 833	11 476	107 264	113 875	(6 612)	-6%	151 833
Rental of facilities and equipment		–	6 793	6 721	650	3 091	5 041	(1 950)	-39%	6 721
Interest earned - external investments		–	4 039	4 039	–	14	1 974	(1 961)	-99%	4 039
Interest earned - outstanding debtors		–	134 143	256 210	24 962	207 383	193 213	14 170	7%	256 210
Dividends received								–		
Fines, penalties and forfeits		–	8 640	4 832	146	949	3 624	(2 675)	-74%	4 832
Licences and permits		–	1 279	5 992	725	3 967	4 494	(528)	-12%	5 992
Agency services		–	7 055	7 055	–	–	–	–		7 055
Transfers and subsidies		–	409 108	409 308	285	271 460	306 831	(35 371)	-12%	409 308
Other revenue		–	35 296	34 186	4 612	11 650	52 013	(40 363)	-78%	34 186
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	**2 720 640**	**2 691 810**	**184 119**	**1 970 457**	**2 039 790**	**(69 334)**	**-3%**	**2 691 810**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	168 890	160 293	25 499	104 849	120 220	(15 370)	(0)	160 293

ACTUAL REVENUE PER REVENUE DEPARTMENT FOR MARCH 2019

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		–	**843 414**	**814 260**	**31 167**	**579 301**	**628 732**	(49 431)	-8%	**814 260**
Executive and council		–	4 625	4 792	40	811	3 536	(2 724)	-77%	4 792
Finance and administration		–	838 788	809 467	31 127	578 490	625 197	(46 707)	-7%	809 467
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**33 475**	**36 107**	**5 433**	**15 992**	**26 159**	(10 167)	-39%	**36 107**
Community and social services		–	3 112	3 238	47	452	2 384	(1 933)	-81%	3 238
Sport and recreation		–	12 526	12 526	216	2 394	9 395	(7 001)	-75%	12 526
Public safety		–	17 836	20 343	5 170	13 147	14 380	(1 233)	-9%	20 343
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	-	–	–	–		–
Economic and environmental services		–	**32 361**	**31 595**	**756**	**15 202**	**23 964**	(8 762)	-37%	**31 595**
Planning and development		–	9 168	8 402	639	5 056	6 569	(1 513)	-23%	8 402
Road transport		–	22 864	22 864	116	10 146	17 148	(7 002)	-41%	22 864
Environmental protection		–	328	328	–	–	246	(246)	-100%	328
Trading services		–	**1 948 841**	**1 948 798**	**172 262**	**1 464 807**	**1 461 614**	3 194	0%	**1 948 798**
Energy sources		–	901 480	912 620	71 503	655 222	680 566	(25 344)	-4%	912 620
Water management		–	678 065	703 782	74 245	569 807	518 836	50 971	10%	703 782
Waste water management		–	155 937	152 334	9 478	85 983	115 512	(29 529)	-26%	152 334
Waste management		–	213 359	180 062	17 036	153 796	146 701	7 095	5%	180 062
Other	4	–	**31 439**	**21 343**	–	**3**	**19 541**	(19 537)	-100%	**21 343**
Total Revenue - Functional	2	–	**2 889 530**	**2 852 102**	**209 618**	**2 075 306**	**2 160 010**	**(84 704)**	**-4%**	**2 852 102**



2. Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 2 below. Total actual operating expenditure of R 1,527,703,713 compares favourably with the pro rata budgeted expenditure of R 2,381,399,897 – a variance of R 853,696,184.

The major operating expenditure variances against budget are:

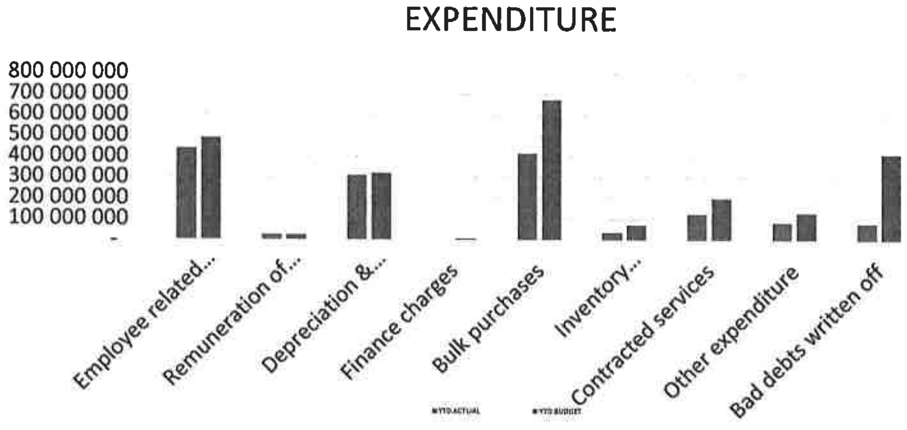
- **Employee related:** Costs are favourable due to unfilled vacancies.
- **Finance charges:** Reduction in outstanding loans. The budgeted loan of R 30 million for 2018/19 could not be obtained.
- **Bulk purchases:** Payments done to the service provider as per payment agreements. The municipality try to honour the payment arrangements.
- **Other materials:** Expenditure is low due to cash flow constraints.
- **Contracted services:** Expenditure is low due to cash flow constraints.
- **Other expenditure:** Other expenditure is lower than the budgeted of R79, 954 million variances due to cash flow constrains.

TABLE 2: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR MARCH 2019

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Expenditure By Type										
Employee related costs		–	652 668	644 810	50 455	438 527	483 608	(45 080)	-9%	644 810
Remuneration of councillors		–	33 907	34 511	2 862	25 675	25 884	(208)	-1%	34 511
Debt impairment		–	551 000	551 000	23 816	80 810	413 250	(332 440)	-80%	551 000
Depreciation & asset impairment		–	428 189	428 189	69 236	311 560	321 142	(9 581)	-3%	428 189
Finance charges		–	11 000	11 000	859	4 150	8 250	(4 100)	-50%	11 000
Bulk purchases		–	897 900	897 900	110 579	416 315	673 425	(257 109)	-38%	897 900
Other materials		–	99 002	108 744	3 762	37 715	81 595	(43 881)	-54%	108 671
Contracted services		–	269 505	276 596	18 843	126 109	207 451	(81 342)	-39%	275 914
Transfers and subsidies								–		
Other expenditure		–	175 909	194 719	10 013	86 842	166 796	(79 954)	-48%	194 774
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		–	**3 119 078**	**3 147 469**	**290 423**	**1 527 704**	**2 381 400**	**(853 696)**	**-36%**	**3 146 770**

TABLE 3: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR MARCH 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**	**585 241**	**45 473**	**287 739**	**468 602**	(180 863)	-39%	**585 296**
Executive and council		–	288 745	305 340	25 910	183 566	223 210	(39 644)	-18%	305 395
Finance and administration		–	287 337	274 746	19 224	100 724	241 702	(140 978)	-58%	274 746
Internal audit		–	4 650	5 155	339	3 448	3 689	(241)	-7%	5 155
Community and public safety		–	**279 777**	**269 891**	**22 637**	**173 054**	**205 702**	(32 649)	-16%	**269 192**
Community and social services		–	67 234	66 161	6 806	42 245	49 821	(7 576)	-15%	65 462
Sport and recreation		–	93 899	92 469	7 243	62 118	69 852	(7 734)	-11%	92 469
Public safety		–	118 348	110 466	8 527	68 170	85 608	(17 438)	-20%	110 466
Housing		–	–	469	61	389	188	201	107%	469
Health		–	296	326	–	132	234	(102)	-44%	326
Economic and environmental services		–	**266 416**	**273 063**	**26 553**	**157 683**	**202 132**	(44 449)	-22%	**273 034**
Planning and development		–	72 871	78 473	4 270	34 761	56 556	(21 795)	-39%	78 444
Road transport		–	189 293	191 338	22 172	122 114	142 788	(20 674)	-14%	191 338
Environmental protection		–	4 251	3 251	111	807	2 788	(1 981)	-71%	3 251
Trading services		–	**1 967 889**	**1 995 385**	**193 390**	**894 163**	**1 486 921**	(592 759)	-40%	**1 995 385**
Energy sources		–	1 029 708	1 050 544	110 538	456 889	780 622	(323 733)	-41%	1 050 544
Water management		–	635 593	636 368	53 348	257 422	477 005	(219 582)	-46%	636 368
Waste water management		–	138 536	146 680	15 606	88 275	107 159	(18 884)	-18%	146 680
Waste management		–	164 052	161 793	13 897	91 575	122 135	(30 559)	-25%	161 793
Other		–	**24 266**	**23 889**	**2 371**	**15 066**	**18 042**	(2 976)	-16%	**23 863**
Total Expenditure - Functional	3	–	**3 119 078**	**3 147 469**	**290 423**	**1 527 704**	**2 381 400**	**(853 696)**	**-36%**	**3 146 770**



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 R122,964,124 compares unfavourably with pro rata budgeted capital expenditure of R165,292,157 with variances or under spending of R 42,328,032. Actual capital expenditure amounts to 55.79% lower than the 75% pro-rata of total capital budget of R 220,546,764 after nine months of the financial months of the financial year.

- Internal Funding – Low spending due to cash flow constraints

TABLE 4: ACTUAL CAPITAL EXPENDITURE PER VOTE FOR MARCH 2019

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Budget & Treasury Office		–	–	–	–	–	–	–		–
Vote 03 - Community & Social Services		–	–	–	–	–	–	–		–
Vote 04 - Sport And Recreation		–	12 000	2 070	–	3 082	9 000	(5 918)	-66%	2 070
Vote 05 - Public Safety		–	–	–	–	–	–	–		–
Vote 06 - Housing		–	–	–	–	–	–	–		–
Vote 07 - Health		–	–	–	–	–	–	–		–
Vote 08 - Planning And Development		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Electricity		–	24 400	32 302	–	13 024	23 837	(10 813)	-45%	32 302
Vote 11 - Water Management		–	45 822	59 471	16 585	51 866	34 333	17 534	51%	59 471
Vote 12 - Waste Water Management		–	15 921	12 838	700	6 994	11 941	(4 946)	-41%	12 838
Vote 13 - Waste Management		–	–	–	–	–	–	–		–
Vote 14 - Road Transport		–	722	12 757	–	4 257	8 175	(3 918)	-48%	12 757
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	98 865	119 438	17 285	79 224	87 285	(8 061)	-9%	119 438
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	38 900	11 400	108	5 568	9 728	(4 160)	-43%	11 400
Vote 02 - Budget & Treasury Office		–	5 600	5 600	83	83	4 650	(4 567)	-98%	5 600
Vote 03 - Community & Social Services		–	–	2 957	2 529	2 529	739	1 789	242%	2 957
Vote 04 - Sport And Recreation		–	–	2 249	773	1 207	1 028	179	17%	2 249
Vote 05 - Public Safety		–	–	–	–	–	–	–		–
Vote 06 - Housing		–	4 000	4 000	–	333	3 000	(2 667)	-89%	4 000
Vote 07 - Health		–	–	–	–	–	–	–		–
Vote 08 - Planning And Development		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Electricity		–	20 421	26 595	701	5 817	18 834	(13 017)	-69%	26 595
Vote 11 - Water Management		–	16 848	16 848	724	8 303	12 669	(4 367)	-34%	16 848
Vote 12 - Waste Water Management		–	17 541	17 541	4 002	6 316	13 155	(6 840)	-52%	17 541
Vote 13 - Waste Management		–	–	–	–	–	–	–		–
Vote 14 - Road Transport		–	18 216	13 920	937	13 585	14 203	(618)	-4%	13 920
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	121 525	101 109	9 857	43 740	78 007	(34 267)	-44%	101 109
Total Capital Expenditure		–	220 390	220 547	27 142	122 964	165 292	(42 328)	-26%	220 547
Capital Expenditure - Functional Classification										
Governance and administration		–	44 500	20 659	191	5 652	33 375	(27 723)	-83%	20 659
Executive and council		–	38 900	15 059	108	5 568	29 175	(23 607)	-81%	15 059
Finance and administration		–	5 600	5 600	83	83	4 200	(4 117)	-98%	5 600
Internal audit								–		
Community and public safety		–	16 000	7 617	3 301	5 944	12 000	(6 056)	-50%	7 617
Community and social services		–	–	–	2 529	2 529	–	2 529	#DIV/0!	–
Sport and recreation		–	12 000	3 617	773	3 082	9 000	(5 918)	-66%	3 617
Public safety		–	–	–	–	–	–	–		–
Housing		–	4 000	4 000	–	333	3 000	(2 667)	-89%	4 000
Health								–		
Economic and environmental services		–	18 938	26 677	937	13 585	14 203	(618)	-4%	26 677
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	18 938	26 677	937	13 585	14 203	(618)	-4%	26 677
Environmental protection								–		
Trading services		–	140 952	165 594	22 712	97 784	105 714	(7 930)	-8%	165 594
Energy sources		–	44 821	58 896	701	24 304	33 616	(9 311)	-28%	58 896
Water management		–	62 669	76 318	17 309	60 169	47 002	13 167	28%	76 318
Waste water management		–	33 461	30 379	4 702	13 310	25 096	(11 786)	-47%	30 379
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	220 390	220 547	27 142	122 964	165 292	(42 328)	-26%	220 547

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Funded by:										
National Government		–	168 890	196 547	26 950	117 594	126 667	(9 073)	-7%	196 547
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		–	168 890	196 547	26 950	117 594	126 667	(9 073)	-7%	196 547
Borrowing	6	–	30 000	–	–	–	22 500	(22 500)	-100%	–
Internally generated funds		–	21 500	24 000	191	5 370	16 125	(10 755)	-67%	24 000
Total Capital Funding		–	220 390	220 547	27 142	122 964	165 292	(42 328)	-26%	220 547

4. Cash Flow Statement (Annexure B)

- The opening balance for the month of March 2019 amount to R112,590,081 and the closing balance of R314,694,958

- Total cash receipts by source reflect an amount of R109 million, for the month of March 2019 includes the following grants:
  Equitable share R98,214,000
  Improvement of library R200,000
  MIG R47,836,000
  NDPG R34,480,000
  Water services R7000,000
- Total cash payments indicate an amount of R536 million, for the month of March 2019.

TABLE 6: ACTUAL CASH FLOW MARCH 2019

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			372 327	310 386	36 890	312 436	232 790	79 646	34%	
Service charges			1 339 556	1 279 264	92 021	750 147	959 448	(209 301)	-22%	
Other revenue			60 378	31 610	21 333	477 362	23 707	453 654	1914%	
Government - operating			409 108	409 108	98 414	404 658	306 831	97 827	32%	
Government - capital			168 890	160 293	89 316	233 689	120 219	113 470	94%	
Interest			40 271	40 271			30 203	(30 203)	-100%	
Dividends								–		
Payments										
Suppliers and employees			(2 147 300)	(2 039 637)	(505 917)	(1 890 528)	(1 529 728)	360 801	-24%	
Finance charges			(11 000)	(11 000)	(859)	(4 150)	(8 250)	(4 100)	50%	
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	232 229	180 294	(168 803)	283 613	135 221	(148 392)	-110%	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets			(220 390)	(220 390)	(27 142)	(127 327)	(165 293)	(37 966)	23%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(220 390)	(220 390)	(27 142)	(127 327)	(165 293)	(37 966)	23%	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing			30 000				–	–		
Increase (decrease) in consumer deposits			3 000	(59)			2 250	(2 250)	-100%	
Payments										
Repayment of borrowing			(20 000)	14 000	(2 552)	(13 536)	10 500	24 036	229%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	13 000	13 941	(2 552)	(13 536)	12 750	26 286	206%	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	24 839	(26 154)	(198 497)	142 750	(17 322)			–
Cash/cash equivalents at beginning:							–			–
Cash/cash equivalents at month/year end:		–	24 839	(26 154)		142 750	(17 322)			–

5. Actual borrowings

The municipality's position on external loans is set out in Table 6 below. The municipality started the 2018/2019 financial year with borrowing debt of R 53,053,546 and after repayments (R 9,386,186) were made, the total borrowings outstanding as at 31 March 2019 amounts to R 43,667,359.

TABLE 7: ACTUAL BORROWING FOR MARCH 2019

+A1:N69 Borrowing Reference No	Start Date	End Date	Borrowing Period Years	Orignal Loan	Lender	Purpose	% Interest Rate (2 dec) Per Annum	Interest Paid This quarter	Opening Balance 01/07/2018	Debt Repaid or Re-deemed	tional Prin Accrued	Balance at 31/03/2019	Redemption 2018*2019
ANNUITY LOANS													
NW11182	1/10/1998	30/09/2018	20	7435456	Development Bank of SA	Provision of Infrastructure	15.25	44 939.89	577 560.44	577 560.45	0.00	-0.01	577 560.45
NW13637	1/10/2000	30/09/2020	20	3951600	Development Bank of SA	Provision of Infrastructure	15.6	192 883.88	1 347 506.39	479 037.72	0.00	868 468.67	479 037.72
NW13874/1	1/10/2001	30/09/2019	18	10000000	Development Bank of SA	Combination	14.75	34 400.52	555 555.56	277 777.78	0.00	277 777.78	555 555.56
NW13874/2	1/7/2001	30/06/2019	18	14998125	Development Bank of SA	Combination	14.75	1 108 752.59	14 998 125.00	0.00	0.00	14 998 125.00	
NW101297/1	1/7/2004	30/06/2019	15	28070000	Development Bank of SA	Combination	11.2	204 515.58	3 601 050.44	1 749 679.74	0.00	1 851 370.70	3 601 050.44
NW101297/2	1/7/2004	30/06/2019	15	37000000	Development Bank of SA	Combination	11.2	255 913.31	4 506 046.79	2 189 399.71	0.00	2 316 647.08	4 506 046.80
NW103677/1	1/11/2010	1/11/2025	15	35269878	Development Bank of SA	Provision of Infrastructure	14.75	1 821 632.97	23 710 127.80	1 701 080.09	0.00	22 009 047.71	2 300 991.05
10906	30/09/1999	30/09/2019	20	5587000	Development Bank of SA	Provision of Infrastructure	15.25	134 562.91	1 037 784.98	666 061.55		371 723.43	666 061.55
10912	30/09/1999	30/09/2019	20	7477000	Development Bank of SA	Provision of Infrastructure	15.25	199 281.70	1 536 913.71	986 407.76		550 505.95	986 407.76
10913	30/09/1999	30/09/2019	20	5780000	Development Bank of SA	Provision of Infrastructure	15.25	153 375.84	1 182 875.35	759 182.12		423 693.23	759 182.12
TOTAL ANNUITIES								4 150 259.19	53 053 546.46	9 386 186.92	0.00	43 667 359.54	14 431 893.45

6. Allocations received and actual expenditure on allocations received

The municipality's position with regard to grant allocation received and the actual expenditure on the grant allocations received are set out in Table 7and 8 below. Operational grants to the value of R 404,658,000 were received to date and capital grants received to the amount R 233,689,000. The Operating grants expenditure to the amount of R 273,319,155 was spent and capital grants expenditure to the amount R 118,793,439 was spent and recorded as utilised at the end of March 2019.

TABLE 8: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	409 108	409 308	98 414	404 658	306 981	97 677	31.8%	7 000
Energy Efficiency and Demand-side [Schedule 5B]		–	7 000	7 000	–	7 000	5 250	1 750	33.3%	7 000
Equitable Share		–	392 856	392 856	98 214	392 490	294 642	97 848	33.2%	–
Expanded Public Works Programme Integrated Grant for Municipalitie		–	2 037	2 037	–	2 037	1 528	509	33.3%	–
Local Government Financial Management Grant [Schedule 5B]		–	2 215	2 215	–	–	1 661	(1 661)	-100.0%	–
Municipal Infrastructure Grant [Schedule 5B]		–	5 000	5 200	200	3 131	3 900	(769)	-19.7%	–
Other transfers and grants [Insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
Other transfers and grants [Insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	–	409 108	409 308	98 414	404 658	306 981	97 677	31.8%	7 000
Capital Transfers and Grants										
National Government:		–	168 890	176 350	89 316	233 689	132 263	101 427	76.7%	160 293
Integrated National Electrification Programme		–	22 000	22 000	–	22 000	16 500	5 500	33.3%	22 000
Municipal Infrastructure Grant		–	90 525	81 405	47 836	136 689	61 054	75 635	123.9%	81 928
Neighbourhood Development Partnership Grant		–	56 365	72 945	41 480	75 000	54 709	20 291	37.1%	56 365
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	–	168 890	176 350	89 316	233 689	132 263	101 427	76.7%	160 293
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	577 998	585 658	187 730	638 347	439 244	199 104	45.3%	167 293

TABLE 9: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	408 392	408 392	347	273 275	306 294	(33 019)	-10.8%	83 971
								–		
Energy Efficiency and Demand-side [Schedule 5B]		–	7 000	7 000			5 250	(5 250)	-100.0%	7 000
Equitable Share		–	392 856	392 856		267 690	294 642	(26 952)	-9.1%	64 296
Expanded Public Works Programme Integrated Grant for Municipalitie		–	2 037	2 037		932	1 528	(596)	-39.0%	5 037
Local Government Financial Management Grant [Schedule 5B]		–	2 215	2 215	86	895	1 661	(766)	-46.1%	2 303
Municipal Infrastructure Grant [Schedule 5B]		–	4 284	4 284	261	3 758	3 213	545	17.0%	5 335
Provincial Government:		–	716	916	–	44	687	(643)	-93.5%	1 078
Libraries; Archives and Museums		–	716	916	–	44	687	(643)	-93.5%	1 078
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		–	409 108	409 308	347	273 319	306 981	(33 662)	-11.0%	85 049
Capital expenditure of Transfers and Grants										
National Government:		–	168 890	176 350	11 953	117 264	118 793	(1 530)	-1.3%	176 350
Integrated National Electrification Programme		–	22 000	22 000	–	6 327	7 276	(949)	-13.0%	22 000
Municipal Infrastructure Grant		–	81 405	81 405	1 542	63 858	65 689	(1 831)	-2.8%	81 405
Neighbourhood Development Partnership Grant		–	48 485	55 945	5 930	41 263	39 317	1 946	4.9%	55 945
Water Services Infrastructure Grant		–	17 000	17 000	4 482	5 816	6 512	(696)	-10.7%	17 000
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	168 890	176 350	11 953	117 264	118 793	(1 530)	-1.3%	176 350
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	577 998	585 658	12 300	390 583	425 774	(35 192)	-8.3%	261 399

CAPITAL GRANT EXPENDITURE	BUDGET	ADJUSTED	MARCH	YTD ALCTUA	%
MIG	81 405 000	81 405 000	1 541 753	65 689 248	80.69
NDPG	48 485 000	55 945 000	5 929 676	39 316 519	81.09
DME/INER	22 000 000	22 000 000		7 275 803	33.07
Water services infrastructure grants	17 000 000	17 000 000	4 481 602	6 511 869	-
	168 890 000	**176 350 000**	**11 953 030**	**118 793 439**	**70.34**

Reasons for underspending

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

INEP - Delays in SCM processes of appointing the contractor.

WSIG - Delays in the Consultant's appointment.

8. Debtors age analysis

Debtors age analysis per service

The municipality's total outstanding debtors amounted to R 3,454,886,751 as at 31 March 2019 compared with the R 3,421,119,956 as at 28 February 2019.

Current to thirty days debt decreased with R 14,237,696 to R 175,803,251 compared with the R 190,040,947 as at 31 March 2019; 31 to 60 days debt decreased with R 10,247,630 61 to 90 days increased with R 11,433,479 and 91 days and older debt as at 28 February 2019 has increased with R 46,819,049 to R 3,061,470,049 compared with the R 3,014,651,400 as at March 2019.

Debtors age analysis per debtor type

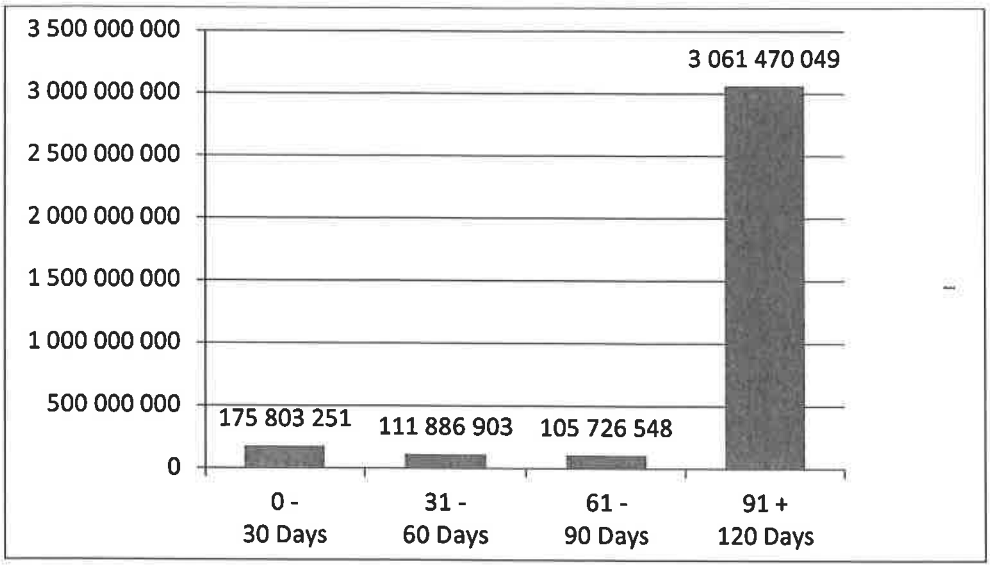
Government owe the municipality R 82,232,925 (2.38%); business debtors R 313,995,937 (9.09%); domestic debtors R 3,058,657,889 (88.53%).

The total outstanding debt of R 3,454,886,751 is a great concern. Council appointed debt collectors, they started on January 2019 and they collected R7.1 million as at March 2019.

TABLE 10: OUTSTANDING DEBTORS AS AT 31 MARCH 2019

NW403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2018/19											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	53 253	42 637	31 996	1 214 829					1 342 714	1 214 829		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	50 643	17 405	27 624	219 306					314 980	219 306		
Receivables from Non-exchange Transactions - Property Rates	1400	20 965	7 268	5 208	165 409					218 850	165 409		
Receivables from Exchange Transactions - Waste Water Management	1500	7 058	4 952	4 627	181 357					197 994	181 357		
Receivables from Exchange Transactions - Waste Management	1600	12 571	9 447	8 927	348 236					379 181	348 236		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	31 313	30 178	27 345	912 333					1 001 169	912 333		
Total By Income Source	2000	175 803	111 887	105 727	3 061 470	–	–	–	–	3 454 887	3 061 470	–	–
2017/18 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 269	6 066	20 682	49 216					82 233	49 216		
Commercial	2300	44 334	12 571	8 671	248 420					313 996	248 420		
Households	2400	125 200	93 250	76 374	2 763 833					3 058 658	2 763 833		
Other	2500									–	–		
Total By Customer Group	2600	175 803	111 887	105 727	3 061 470	–	–	–	–	3 454 887	3 061 470	–	–



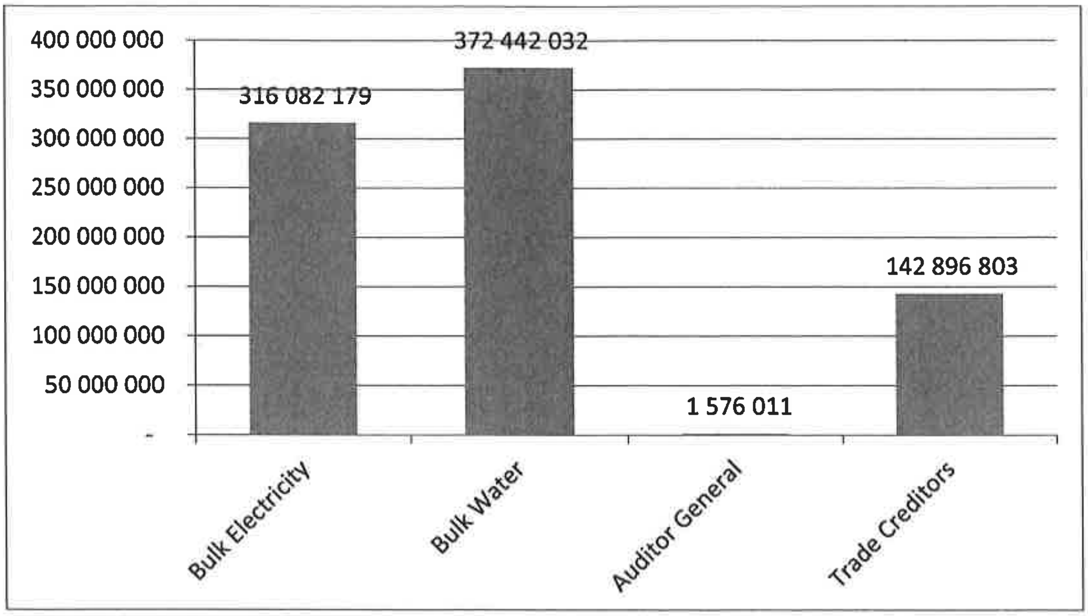
9. Creditors age analysis

The municipality's total outstanding creditors amounted to R 832,997,026 as at 31 March 2019 compared with the R 857,002,336 as at 28 February 2019 and reduced with R24,005,310.

TABLE 11: CREDITOR'S AGE ANALYSIS AS AT 31 MARCH 2019

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description R thousands	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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	46 955		–		269 127				316 082	
Bulk Water	0200	30 029	30 301	15 539	23 342	273 231				372 442	
PAYE deductions	0300									–	
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500									–	
Loan repayments	0600									–	
Trade Creditors	0700	17 141	7 755	9 727	12 183	96 092				142 897	
Auditor General	0800	21	52	299	–	1 204				1 576	
Other	0900									–	
Total By Customer Type	**1000**	**94 147**	**38 107**	**25 564**	**35 525**	**639 654**	**–**	**–**	**–**	**832 997**	**–**



10. Investment

Surplus cash is invested on a daily basis depend on commitment of funds. The municipality's investments as at 31 March 2019 is as set out in Table 14 below. The municipality started the beginning of the month with total investments of R 223,876,000 and after investments made of R 250,082,309 and withdraw R 109,374,795 and closed with an investment balance of R 296,825,000 at the five listed local banks.

TABLE 12: INVESTMENTS AS AT 31 MARCH 2019

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M09 March

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of Investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
ABSA		-	daily call		1 122		185 384		258 298
INVESTEC		-	daily call		35		6 217		6 251
SANLAM		2yrs	Policy	2019/08/01			9 066		9 066
NECOR		18yrs	Collateral	2019/06/30			23 100		23 100
FNB		12months	Long term	2018/11/21			109		109
Municipality sub-total					1 157		223 876	–	296 825
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				1 157		223 876	–	296 825

11. RATIOS

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance Indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.1%	14.0%	0.3%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	13.6%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	12.0%	13.5%	47.1%	13.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	89.6%	82.2%	238.0%	82.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	15.0%	13.8%	105.5%	13.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	18.6%	18.8%	35.2%	18.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	24.0%	24.0%	22.3%	24.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	5.7%	6.2%	3.3%	6.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	16.1%	16.3%	0.2%	1.7%
IDP regulation financial viability indicators							
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.

CITY OF
MATLOSANA

QUALITY CERTIFICATE

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

√**The monthly budget statement**

Quarterly report

Mid – year budget & performance assessment

For the month ended on 31 March 2019 has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name ....

Accounting officer of **City of Matlosana NW403**

Signature ....

Date ....

SALGA LGWSETA

10 YEARS OF FREEDOM south africa 1994-2004

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M09 March

Description R thousands	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	413 697	364 386	23 703	249 046	273 290	(24 244)	-9%	364 386
Service charges	–	1 700 589	1 599 080	129 036	1 222 897	1 199 310	23 587	2%	1 599 080
Investment revenue	–	4 039	4 039	–	14	1 974	(1 961)	-99%	4 039
Transfers and subsidies	–	409 108	409 308	285	271 460	306 831	(35 371)	-12%	409 308
Other own revenue	–	193 206	314 996	31 095	227 039	258 385	(31 346)	-12%	314 996
Total Revenue (excluding capital transfers and contributions)	–	**2 720 640**	**2 691 810**	**184 119**	**1 970 457**	**2 039 790**	**(69 334)**	**-3%**	**2 691 810**
Employee costs	–	652 668	644 810	50 455	438 527	483 608	(45 080)	-9%	644 810
Remuneration of Councillors	–	33 907	34 511	2 862	25 675	25 884	(208)	-1%	34 511
Depreciation & asset impairment	–	428 189	428 189	69 236	311 560	321 142	(9 581)	-3%	428 189
Finance charges	–	11 000	11 000	859	4 150	8 250	(4 100)	-50%	11 000
Materials and bulk purchases	–	996 901	1 006 643	114 340	454 030	755 020	(300 990)	-40%	1 006 571
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	–	996 413	1 022 315	52 671	293 760	787 497	(493 736)	-63%	1 021 689
Total Expenditure	–	**3 119 078**	**3 147 469**	**290 423**	**1 527 704**	**2 381 400**	**(853 696)**	**-36%**	**3 146 770**
Surplus/(Deficit)	–	**(398 438)**	**(455 660)**	**(106 304)**	**442 753**	**(341 610)**	**784 363**	**-230%**	**(454 961)**
Transfers and subsidies - capital (monetary allocations)	–	168 890	160 293	25 499	104 849	120 220	(15 370)	-13%	160 293
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	**(229 549)**	**(295 367)**	**(80 805)**	**547 602**	**(221 390)**	**768 992**	**-347%**	**(294 668)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	**(229 549)**	**(295 367)**	**(80 805)**	**547 602**	**(221 390)**	**768 992**	**-347%**	**(294 668)**
Capital expenditure & funds sources									
Capital expenditure	–	**220 390**	**220 547**	**27 142**	**122 964**	**165 292**	**(42 328)**	**-26%**	**220 547**
Capital transfers recognised	–	168 890	196 547	26 950	117 594	126 667	(9 073)	-7%	196 547
Borrowing	–	30 000	–	–	–	22 500	(22 500)	-100%	–
Internally generated funds	–	21 500	24 000	191	5 370	16 125	(10 755)	-67%	24 000
Total sources of capital funds	–	**220 390**	**220 547**	**27 142**	**122 964**	**165 292**	**(42 328)**	**-26%**	**220 547**
Financial position									
Total current assets	–	656 280	656 280		1 253 441				656 280
Total non current assets	–	5 155 543	5 155 700		(188 596)				5 155 700
Total current liabilities	–	732 746	798 023		526 629				798 023
Total non current liabilities	–	104 000	104 000		(9 386)				104 000
Community wealth/Equity	–	**4 975 076**	**4 909 957**		**1 095 205**				**4 909 957**
Cash flows									
Net cash from (used) operating	–	232 229	180 294	(168 803)	283 613	135 221	(148 392)	-110%	–
Net cash from (used) investing	–	(220 390)	(220 390)	(27 142)	(127 327)	(165 293)	(37 966)	23%	–
Net cash from (used) financing	–	13 000	13 941	(2 552)	(13 536)	12 750	26 286	206%	–
Cash/cash equivalents at the month/year end	–	**24 839**	**(26 154)**	–	**142 750**	(17 322)	(160 071)	924%	–

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	175 803	111 887	105 727	3 061 470	–	–	–	–	3 454 887
Creditors Age Analysis									
Total Creditors	94 147	38 107	25 564	35 525	639 654	–	–	–	832 997

City of Matlosana

10. APPLICATION TO WORK OVERTIME

ANNEXURE A

Name Pako Tsholofelo Mokonopi Pay No. 37403

Designation Snr Clerk Post Level 9

I, Pako Tsholofelo Mokonopi ID No 790820 5490 08 2

Hereby agree to work overtime as indicated below, provided that the intended overtime is approved by management.

Signed [signature] Date 30 April 2019

I, ... herewith request permission for the above mentioned staff member under my supervision to work overtime on the following dates:

Date	Envisaged hours

The reason for overtime being as follows:

....

....

....

....

SUPERVISOR

Signed .... Date ....
Supervisor

Overtime Authorised / not Authorised / Refer to delegated authority

Assistant Director .... Date ....

Director .... Date ....

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M09 March

Description	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	413 697	364 386	23 703	249 046	273 290	(24 244)	-9%	364 386
Service charges	–	1 700 589	1 599 080	129 036	1 222 897	1 199 310	23 587	2%	1 599 080
Investment revenue	–	4 039	4 039	–	14	1 974	(1 961)	-99%	4 039
Transfers and subsidies	–	409 108	409 308	285	271 460	306 831	(35 371)	-12%	409 308
Other own revenue	–	193 206	314 996	31 095	227 039	258 385	(31 346)	-12%	314 996
Total Revenue (excluding capital transfers and contributions)	–	**2 720 640**	**2 691 810**	**184 119**	**1 970 457**	**2 039 790**	**(69 334)**	**-3%**	**2 691 810**
Employee costs	–	652 668	644 810	50 455	438 527	483 608	(45 080)	-9%	644 810
Remuneration of Councillors	–	33 907	34 511	2 862	25 675	25 884	(208)	-1%	34 511
Depreciation & asset impairment	–	428 189	428 189	69 236	311 560	321 142	(9 581)	-3%	428 189
Finance charges	–	11 000	11 000	859	4 150	8 250	(4 100)	-50%	11 000
Materials and bulk purchases	–	996 901	1 006 643	114 340	454 030	755 020	(300 990)	-40%	1 006 571
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	–	996 413	1 022 315	52 671	293 760	787 497	(493 736)	-63%	1 021 689
Total Expenditure	–	**3 119 078**	**3 147 469**	**290 423**	**1 527 704**	**2 381 400**	**(853 696)**	**-36%**	**3 146 770**
Surplus/(Deficit)	–	**(398 438)**	**(455 660)**	**(106 304)**	**442 753**	**(341 610)**	**784 363**	**-230%**	**(454 961)**
Transfers and subsidies - capital (monetary allocations)	–	168 890	160 293	25 499	104 849	120 220	(15 370)	-13%	160 293
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	**(229 549)**	**(295 367)**	**(80 805)**	**547 602**	**(221 390)**	**768 992**	**-347%**	**(294 668)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	**(229 549)**	**(295 367)**	**(80 805)**	**547 602**	**(221 390)**	**768 992**	**-347%**	**(294 668)**
Capital expenditure & funds sources									
Capital expenditure	–	**220 390**	**220 547**	**27 142**	**122 964**	**165 292**	**(42 328)**	**-26%**	**220 547**
Capital transfers recognised	–	168 890	196 547	26 950	117 594	126 667	(9 073)	-7%	196 547
Borrowing	–	30 000	–	–	–	22 500	(22 500)	-100%	–
Internally generated funds	–	21 500	24 000	191	5 370	16 125	(10 755)	-67%	24 000
Total sources of capital funds	–	**220 390**	**220 547**	**27 142**	**122 964**	**165 292**	**(42 328)**	**-26%**	**220 547**
Financial position									
Total current assets	–	656 280	656 280		1 253 441				656 280
Total non current assets	–	5 155 543	5 155 700		(188 596)				5 155 700
Total current liabilities	–	732 746	798 023		526 629				798 023
Total non current liabilities	–	104 000	104 000		(9 386)				104 000
Community wealth/Equity	–	**4 975 076**	**4 909 957**		**1 095 205**				**4 909 957**
Cash flows									
Net cash from (used) operating	–	232 229	180 294	(168 803)	283 613	135 221	(148 392)	-110%	–
Net cash from (used) investing	–	(220 390)	(220 390)	(27 142)	(127 327)	(165 293)	(37 966)	23%	–
Net cash from (used) financing	–	13 000	13 941	(2 552)	(13 536)	12 750	26 286	206%	–
Cash/cash equivalents at the month/year end	–	**24 839**	**(26 154)**	–	**142 750**	**(17 322)**	**(160 071)**	**924%**	–

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	175 803	111 887	105 727	3 061 470	–	–	–	–	3 454 887
Creditors Age Analysis									
Total Creditors	94 147	38 107	25 564	35 525	639 654	–	–	–	832 997

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		–	**843 414**	**814 260**	**31 167**	**579 301**	**628 732**	(49 431)	-8%	**814 260**
Executive and council		–	4 625	4 792	40	811	3 536	(2 724)	-77%	4 792
Finance and administration		–	838 788	809 467	31 127	578 490	625 197	(46 707)	-7%	809 467
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**33 475**	**36 107**	**5 433**	**15 992**	**26 159**	(10 167)	-39%	**36 107**
Community and social services		–	3 112	3 238	47	452	2 384	(1 933)	-81%	3 238
Sport and recreation		–	12 526	12 526	216	2 394	9 395	(7 001)	-75%	12 526
Public safety		–	17 836	20 343	5 170	13 147	14 380	(1 233)	-9%	20 343
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**32 361**	**31 595**	**756**	**15 202**	**23 964**	(8 762)	-37%	**31 595**
Planning and development		–	9 168	8 402	639	5 056	6 569	(1 513)	-23%	8 402
Road transport		–	22 864	22 864	116	10 146	17 148	(7 002)	-41%	22 864
Environmental protection		–	328	328	–	–	246	(246)	-100%	328
Trading services		–	**1 948 841**	**1 948 798**	**172 262**	**1 464 807**	**1 461 614**	3 194	0%	**1 948 798**
Energy sources		–	901 480	912 620	71 503	655 222	680 566	(25 344)	-4%	912 620
Water management		–	678 065	703 782	74 245	569 807	518 836	50 971	10%	703 782
Waste water management		–	155 937	152 334	9 478	85 983	115 512	(29 529)	-26%	152 334
Waste management		–	213 359	180 062	17 036	153 796	146 701	7 095	5%	180 062
Other	4	–	**31 439**	**21 343**	–	**3**	**19 541**	**(19 537)**	-100%	**21 343**
Total Revenue - Functional	2	–	**2 889 530**	**2 852 102**	**209 618**	**2 075 306**	**2 160 010**	**(84 704)**	**-4%**	**2 852 102**
Expenditure - Functional										
Governance and administration		–	**580 732**	**585 241**	**45 473**	**287 739**	**468 602**	(180 863)	-39%	**585 296**
Executive and council		–	288 745	305 340	25 910	183 566	223 210	(39 644)	-18%	305 395
Finance and administration		–	287 337	274 746	19 224	100 724	241 702	(140 978)	-58%	274 746
Internal audit		–	4 650	5 155	339	3 448	3 689	(241)	-7%	5 155
Community and public safety		–	**279 777**	**269 891**	**22 637**	**173 054**	**205 702**	(32 649)	-16%	**269 192**
Community and social services		–	67 234	66 161	6 806	42 245	49 821	(7 576)	-15%	65 462
Sport and recreation		–	93 899	92 469	7 243	62 118	69 852	(7 734)	-11%	92 469
Public safety		–	118 348	110 466	8 527	68 170	85 608	(17 438)	-20%	110 466
Housing		–	–	469	61	389	188	201	107%	469
Health		–	296	326	–	132	234	(102)	-44%	326
Economic and environmental services		–	**266 416**	**273 063**	**26 553**	**157 683**	**202 132**	(44 449)	-22%	**273 034**
Planning and development		–	72 871	78 473	4 270	34 761	56 556	(21 795)	-39%	78 444
Road transport		–	189 293	191 338	22 172	122 114	142 788	(20 674)	-14%	191 338
Environmental protection		–	4 251	3 251	111	807	2 788	(1 981)	-71%	3 251
Trading services		–	**1 967 889**	**1 995 385**	**193 390**	**894 163**	**1 486 921**	(592 759)	-40%	**1 995 385**
Energy sources		–	1 029 708	1 050 544	110 538	456 889	780 622	(323 733)	-41%	1 050 544
Water management		–	635 593	636 368	53 348	257 422	477 005	(219 582)	-46%	636 368
Waste water management		–	138 536	146 680	15 606	88 275	107 159	(18 884)	-18%	146 680
Waste management		–	164 052	161 793	13 897	91 575	122 135	(30 559)	-25%	161 793
Other		–	**24 266**	**23 889**	**2 371**	**15 066**	**18 042**	(2 976)	-16%	**23 863**
Total Expenditure - Functional	3	–	**3 119 078**	**3 147 469**	**290 423**	**1 527 704**	**2 381 400**	**(853 696)**	**-36%**	**3 146 770**
Surplus/ (Deficit) for the year		–	**(229 549)**	**(295 367)**	**(80 805)**	**547 602**	**(221 390)**	**768 992**	**-347%**	**(294 668)**

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		–	843 414	814 260	31 167	579 301	628 732	(49 431)	-8%	814 260
Executive and council		–	4 625	4 792	40	811	3 536	(2 724)	(0)	4 792
Mayor and Council		–	3 401	3 401	38	326	2 551	(2 224)	(0)	3 401
Municipal Manager, Town Secretary and Chief Executive		–	1 224	1 391	2	485	985	(500)	(0)	1 391
Finance and administration		–	838 788	809 467	31 127	578 490	625 197	(46 707)	(0)	809 467
Administrative and Corporate Support								–		
Asset Management								–		
Finance		–	838 630	809 309	31 110	578 381	625 078	(46 697)	(0)	809 309
Fleet Management								–		
Human Resources								–		
Information Technology								–		
Legal Services		–	158	158	17	109	118	(9)	(0)	158
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services								–		
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		–	33 475	36 107	5 433	15 992	26 159	(10 167)	(0)	36 107
Community and social services		–	3 112	3 238	47	452	2 384	(1 933)	(0)	3 238
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		–	1 797	1 797	29	207	1 348	(1 141)	(0)	1 797
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		–	1 214	1 191	16	223	901	(679)	(0)	1 191
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries		–	101	250	2	22	135	(113)	(0)	250
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		–	12 526	12 526	216	2 394	9 395	(7 001)	(0)	12 526
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		–	249	249	188	188	187	1	0	249
Recreational Facilities		–	1 789	1 789	–	–	1 342	(1 342)	(0)	1 789
Sports Grounds and Stadiums		–	10 488	10 488	26	2 206	7 866	(5 660)	(0)	10 488
Public safety		–	17 836	20 343	5 170	13 147	14 380	(1 233)	(0)	20 343
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection								–		
Licensing and Control of Animals		–	308	308	–	86	231	(145)	(0)	308
Police Forces, Traffic and Street Parking Control		–	9 071	14 245	4 871	11 710	8 873	2 837	0	14 245
Pounds		–	8 457	5 789	299	1 350	5 276	(3 925)	(0)	5 789
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	31 595	756	15 202	23 964	(8 762)	(0)	31 595
Planning and development		-	9 188	8 402	639	5 056	6 589	(1 513)	(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		-	4 884	4 118	421	3 137	3 356	(220)	(0)	4 118
Project Management Unit		-	4 284	4 284	219	1 919	3 213	(1 294)	(0)	4 284
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	22 864	22 864	116	10 146	17 148	(7 002)	(0)	22 864
Public Transport								-		
Road and Traffic Regulation								-		
Roads		-	22 864	22 864	116	10 146	17 148	(7 002)	(0)	22 864
Taxi Ranks								-		
Environmental protection		-	328	328	-	-	246	(246)	(0)	328
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation		-	328	328	-	-	246	(246)	(0)	328
Pollution Control								-		
Soil Conservation								-		
Trading services		-	1 948 841	1 948 798	172 262	1 464 807	1 461 614	3 194	0	1 948 798
Energy sources		-	901 480	912 620	71 503	655 222	680 566	(25 344)	(0)	912 620
Electricity		-	894 480	905 620	71 503	655 222	675 316	(20 094)	(0)	905 620
Street Lighting and Signal Systems		-	7 000	7 000	-	-	5 250	(5 250)	(0)	7 000
Nonelectric Energy								-		
Water management		-	678 065	703 782	74 245	569 807	518 836	50 971	0	703 782
Water Treatment								-		
Water Distribution		-	678 065	703 782	74 245	569 807	518 836	50 971	0	703 782
Water Storage								-		
Waste water management		-	155 937	152 334	9 478	85 983	115 512	(29 529)	(0)	152 334
Public Toilets								-		
Sewerage		-	155 937	152 334	9 478	85 983	115 512	(29 529)	(0)	152 334
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	213 359	180 062	17 036	153 796	146 701	7 095	0	180 062
Recycling								-		
Solid Waste Disposal (Landfill Sites)		-	263	263	-	-	197	(197)	(0)	263
Solid Waste Removal		-	213 096	179 799	17 036	153 796	146 503	7 293	0	179 799
Street Cleaning								-		
Other		-	31 439	21 343	-	3	19 541	(19 537)	(0)	21 343
Abattoirs								-		
Air Transport		-	-	-	-	-	-	-		-
Forestry								-		
Licensing and Regulation								-		
Markets		-	31 439	21 343	-	3	19 541	(19 537)	(0)	21 343
Tourism								-		
Total Revenue - Functional	2	-	2 889 530	2 852 102	209 618	2 075 306	2 160 010	(84 704)	(0)	2 852 102
Expenditure - Functional										
Municipal governance and administration		-	580 732	585 241	45 473	287 739	468 602	(180 863)	(0)	585 296
Executive and council		-	288 745	305 340	25 910	183 566	223 210	(39 644)	(0)	305 395
Mayor and Council		-	128 636	146 442	11 922	91 934	103 600	(11 666)	(0)	146 442
Municipal Manager, Town Secretary and Chief Executive		-	160 108	158 898	13 987	91 632	119 610	(27 978)	(0)	158 953
Finance and administration		-	287 337	274 746	19 224	100 724	241 702	(140 978)	(0)	274 746
Administrative and Corporate Support								-		
Asset Management								-		
Finance		-	239 344	226 614	17 901	79 884	205 322	(125 438)	(0)	226 614
Fleet Management								-		
Human Resources								-		
Information Technology		-	29 200	29 304	576	8 556	21 941	(13 385)	(0)	29 304
Legal Services		-	18 793	18 829	747	12 284	14 439	(2 155)	(0)	18 829
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services								-		
Risk Management								-		
Security Services								-		

Supply Chain Management							-		
Valuation Service							-		
Internal audit	-	4 650	5 155	339	3 448	3 689	(241)	(0)	5 155
Governance Function	-	4 650	5 155	339	3 448	3 689	(241)	(0)	5 155
Community and public safety	-	**279 777**	**269 891**	**22 637**	**173 054**	**205 702**	**(32 649)**	**(0)**	**269 192**
Community and social services	-	**67 234**	**66 161**	**6 806**	**42 245**	**49 821**	**(7 576)**	**(0)**	**65 462**
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	-	15 740	14 527	892	8 793	11 320	(2 527)	(0)	14 527
Child Care Facilities							-		
Community Halls and Facilities							-		
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	-	1 087	887	29	431	736	(305)	(0)	887
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives	-	46 161	46 133	5 582	30 521	34 435	(3 913)	(0)	45 434
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries	-	4 245	4 614	304	2 500	3 331	(831)	(0)	4 614
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	-	**93 899**	**92 469**	**7 243**	**62 118**	**69 852**	**(7 734)**	**(0)**	**92 469**
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	-	49 904	48 488	3 201	32 592	36 862	(4 269)	(0)	48 488
Recreational Facilities	-	6 722	6 722	181	1 415	5 041	(3 626)	(0)	6 722
Sports Grounds and Stadiums	-	37 273	37 260	3 860	28 111	27 950	162	0	37 260
Public safety	-	**118 348**	**110 466**	**8 527**	**68 170**	**85 608**	**(17 438)**	**(0)**	**110 466**
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	-	33 480	34 117	3 300	23 217	25 365	(2 147)	(0)	34 117
Licensing and Control of Animals	-	37 975	33 067	2 498	20 204	26 518	(6 314)	(0)	33 067
Police Forces, Traffic and Street Parking Control	-	46 892	43 282	2 729	24 748	33 725	(8 977)	(0)	43 282
Pounds							-		
Housing	-	-	**469**	**61**	**389**	**188**	**201**	**0**	**469**
Housing	-	-	469	61	389	188	201	0	469
Informal Settlements							-		
Health	-	**296**	**326**	-	**132**	**234**	**(102)**	**(0)**	**326**
Ambulance							-		
Health Services	-	296	326	-	132	234	(102)	(0)	326
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including									
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	-	**266 416**	**273 063**	**26 553**	**157 683**	**202 132**	**(44 449)**	**(0)**	**273 034**
Planning and development	-	**72 871**	**78 473**	**4 270**	**34 761**	**56 556**	**(21 795)**	**(0)**	**78 444**
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	-	6 114	6 123	381	3 081	4 589	(1 508)	(0)	6 123
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	-	18 891	18 731	762	6 538	14 104	(7 565)	(0)	18 731
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	-	42 999	48 285	2 853	22 869	34 026	(11 156)	(0)	48 255
Project Management Unit	-	4 869	5 335	274	2 273	3 838	(1 565)	(0)	5 335
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	-	**189 293**	**191 338**	**22 172**	**122 114**	**142 786**	**(20 674)**	**(0)**	**191 338**
Public Transport							-		
Road and Traffic Regulation							-		
Roads	-	189 293	191 338	22 172	122 114	142 786	(20 674)	(0)	191 338
Taxi Ranks							-		
Environmental protection	-	**4 251**	**3 251**	**111**	**807**	**2 788**	**(1 981)**	**(0)**	**3 251**
Biodiversity and Landscape							-		

Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation		–	4 251	3 251	111	807	2 788	(1 981)	(0)	3 251
Pollution Control								–		
Soil Conservation								–		
Trading services		–	**1 967 889**	**1 995 385**	**193 390**	**894 163**	**1 486 921**	**(592 759)**	**(0)**	**1 995 385**
Energy sources		–	**1 029 708**	**1 050 544**	**110 538**	**456 889**	**780 622**	**(323 733)**	**(0)**	**1 050 544**
Electricity		–	1 022 638	1 043 474	110 538	456 880	775 320	(318 440)	(0)	1 043 474
Street Lighting and Signal Systems		–	7 070	7 070	–	10	5 302	(5 293)	(0)	7 070
Nonelectric Energy								–		
Water management		–	**635 593**	**636 368**	**53 348**	**257 422**	**477 005**	**(219 582)**	**(0)**	**636 368**
Water Treatment								–		
Water Distribution		–	635 593	636 368	53 348	257 422	477 005	(219 582)	(0)	636 368
Water Storage								–		
Waste water management		–	**138 536**	**146 680**	**15 606**	**88 275**	**107 159**	**(18 884)**	**(0)**	**146 680**
Public Toilets		–	22	22	–	–	16	(16)	(0)	22
Sewerage		–	138 514	146 659	15 606	88 275	107 143	(18 868)	(0)	146 659
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	**164 052**	**161 793**	**13 897**	**91 575**	**122 135**	**(30 559)**	**(0)**	**161 793**
Recycling								–		
Solid Waste Disposal (Landfill Sites)		–	8 935	8 935	2 405	5 187	6 701	(1 514)	(0)	8 935
Solid Waste Removal		–	125 708	124 832	9 445	66 097	93 930	(27 833)	(0)	124 832
Street Cleaning		–	29 408	28 026	2 047	20 291	21 503	(1 212)	(0)	28 026
Other		–	**24 266**	**23 889**	**2 371**	**15 066**	**18 042**	**(2 976)**	**(0)**	**23 863**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets		–	24 266	23 889	2 371	15 066	18 042	(2 976)	(0)	23 863
Tourism								–		
Total Expenditure - Functional	3	–	**3 119 078**	**3 147 489**	**290 423**	**1 527 704**	**2 381 400**	**(853 696)**	**(0)**	**3 146 770**
Surplus/ (Deficit) for the year		–	**(229 549)**	**(295 367)**	**(80 805)**	**547 602**	**(221 390)**	**768 992**	**(0)**	**(294 668)**

References

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

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		–	4 419	4 586	40	811	3 381	(2 570)	-76.0%	4 58
Vote 02 - Budget & Treasury Office		–	838 788	809 467	31 127	578 490	625 197	(46 707)	-7.5%	809 46
Vote 03 - Community & Social Services		–	4 370	4 370	217	395	3 277	(2 883)	-88.0%	4 37
Vote 04 - Sport And Recreation		–	11 803	11 929	46	2 451	8 903	(6 452)	-72.5%	11 92
Vote 05 - Public Safety		–	17 836	20 343	5 170	13 147	14 380	(1 233)	-8.6%	20 34
Vote 06 - Housing		–	3 587	3 081	340	2 537	2 488	49	2.0%	3 08
Vote 07 - Health		–	–	–	–	–	–	–		–
Vote 08 - Planning And Development		–	37 284	26 927	299	2 522	23 820	(21 298)	-89.4%	26 92
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Electricity		–	901 480	912 620	71 503	655 222	680 566	(25 344)	-3.7%	912 62
Vote 11 - Water Management		–	678 065	703 782	74 245	569 807	518 836	50 971	9.8%	703 78
Vote 12 - Waste Water Management		–	155 937	152 334	9 478	85 983	115 512	(29 529)	-25.6%	152 334
Vote 13 - Waste Management		–	213 096	179 799	17 036	153 796	146 503	7 293	5.0%	179 79
Vote 14 - Road Transport		–	22 864	22 864	116	10 146	17 148	(7 002)	-40.8%	22 864
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	**2 889 530**	**2 852 102**	**209 618**	**2 075 306**	**2 160 010**	**(84 704)**	**-3.9%**	**2 852 102**
Expenditure by Vote	1									
Vote 01 - Executive & Council		–	216 007	232 148	17 080	141 307	168 805	(27 498)	-16.3%	232 203
Vote 02 - Budget & Treasury Office		–	268 544	255 917	18 477	88 440	227 264	(138 823)	-61.1%	255 917
Vote 03 - Community & Social Services		–	114 015	110 500	9 995	69 960	84 104	(14 144)	-16.8%	110 500
Vote 04 - Sport And Recreation		–	87 694	88 020	9 746	61 132	65 726	(4 594)	-7.0%	87 321
Vote 05 - Public Safety		–	173 756	165 844	12 635	97 982	127 152	(29 170)	-22.9%	165 844
Vote 06 - Housing		–	13 888	14 983	1 192	7 898	10 517	(2 618)	-24.9%	14 953
Vote 07 - Health		–	10 858	11 607	608	5 470	8 443	(2 973)	-35.2%	11 607
Vote 08 - Planning And Development		–	86 070	90 661	7 534	44 424	66 382	(21 957)	-33.1%	90 635
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Electricity		–	1 029 708	1 050 544	110 538	456 889	780 622	(323 733)	-41.5%	1 050 544
Vote 11 - Water Management		–	635 593	636 368	53 348	257 422	477 005	(219 582)	-46.0%	636 368
Vote 12 - Waste Water Management		–	138 514	146 659	15 606	88 275	107 143	(18 868)	-17.6%	146 659
Vote 13 - Waste Management		–	155 138	152 879	11 492	86 388	115 450	(29 062)	-25.2%	152 879
Vote 14 - Road Transport		–	189 293	191 338	22 172	122 114	142 788	(20 674)	-14.5%	191 338
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	**3 119 078**	**3 147 469**	**290 423**	**1 527 704**	**2 381 400**	**(853 696)**	**-35.8%**	**3 146 770**
Surplus/ (Deficit) for the year	2	–	**(229 549)**	**(295 367)**	**(80 805)**	**547 602**	**(221 390)**	**768 992**	**-347.3%**	**(294 668)**

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		–	4 419	4 586	40	811	3 381	(2 570)	-76%	4 586
01.1 - Administration Council General		–	3 401	3 401	38	326	2 551	(2 224)	-87%	3 401
01.2 - Administration Municipal Manager		–	–	–	–	–	–	–		–
01.3 - Internal Audit		–	–	–	–	–	–	–		–
01.4 - Strategic		–	–	–	–	–	–	–		–
01.5 - Administration Mayor		–	–	–	–	–	–	–		–
01.6 - Administration Speaker		–	–	–	–	–	–	–		–
01.7 - Chief Whip		–	–	–	–	–	–	–		–
01.8 - Mpac		–	–	–	–	–	–	–		–
01.9 - Administration City Secretary		–	518	485	2	8	376	(368)	-98%	485
01.10 - Legal And Land Affairs		–	–	–	–	–	–	–		–
01.11 - Management Services		–	500	700	–	477	455	22	5%	700
Vote 02 - Budget & Treasury Office		–	838 788	809 467	31 127	578 490	625 197	(46 707)	-7%	809 467
02.1 - Administration City Treasurer		–	837 965	808 644	31 104	578 304	624 579	(46 275)	-7%	808 644
02.2 - Data		–	158	158	17	109	118	(9)	-8%	158
02.3 - Stores		–	666	666	6	77	499	(423)	-85%	666
Vote 03 - Community & Social Services		–	4 370	4 370	217	395	3 277	(2 883)	-88%	4 370
03.1 - Administration Community Services		–	206	206	–	–	155	(155)	-100%	206
03.2 - Cemetary		–	1 797	1 797	29	207	1 348	(1 141)	-85%	1 797
03.3 - Aerodome		–	–	–	–	–	–	–		–
03.4 - Nature Reserve		–	328	328	–	–	246	(246)	-100%	328
03.5 - Orkney Vaal		–	1 789	1 789	–	–	1 342	(1 342)	-100%	1 789
03.6 - Administration Parks		–	249	249	188	188	187	1	1%	249
Vote 04 - Sport And Recreation		–	11 803	11 929	46	2 451	8 903	(6 452)	-72%	11 929
04.1 - Administration Sports Arts & Culture		–	–	–	–	–	–	–		–
04.2 - Museum		–	101	250	2	22	135	(113)	-83%	250
04.3 - Library		–	1 214	1 191	16	223	901	(679)	-75%	1 191
04.4 - Sports And Recreation		–	10 488	10 488	28	2 206	7 866	(5 660)	-72%	10 488
04.5 - Oppenheimer Stadium		–	–	–	–	–	–	–		–
Vote 05 - Public Safety		–	17 836	20 343	5 170	13 147	14 380	(1 233)	-9%	20 343
05.1 - Public Safety Administration		–	–	–	–	–	–	–		–
05.2 - Fire Brigade		–	308	308	–	86	231	(145)	-63%	308
05.3 - Licencing Administration		–	9 071	14 245	4 871	11 710	8 873	2 837	32%	14 245
05.4 - Traffic Administration		–	8 457	5 789	299	1 350	5 276	(3 925)	-74%	5 789
05.5 - Traffic Administration		–	–	–	–	–	–	–		–
05.6 - Disaster Management		–	–	–	–	–	–	–		–
05.7 - Municipal Court		–	–	–	–	–	–	–		–
Vote 06 - Housing		–	3 587	3 081	340	2 537	2 488	49	2%	3 081
06.1 - Administration Housing Services		–	–	–	–	–	–	–		–
06.2 - Housing Services		–	3 587	3 081	340	2 537	2 488	49	2%	3 081
Vote 07 - Health		–	–	–	–	–	–	–		–
07.1 - Health Services Administration		–	–	–	–	–	–	–		–
07.2 - Occupational Health Centre		–	–	–	–	–	–	–		–
Vote 08 - Planning And Development		–	37 284	26 927	299	2 522	23 820	(21 298)	-89%	26 927
08.1 - Building Survey		–	874	730	54	506	598	(92)	-15%	730
08.2 - Town Planning		–	423	307	27	94	271	(177)	-65%	307
08.3 - Administration City Civil Engineer		–	–	–	–	–	–	–		–
08.4 - Building Survey		–	–	–	–	–	–	–		–
08.5 - Town Planning		–	–	–	–	–	–	–		–
08.6 - Building Construction		–	–	–	–	–	–	–		–
08.7 - Pmu Unit		–	4 284	4 284	219	1 919	3 213	(1 294)	-40%	4 284
08.8 - Landfill Site		–	263	263	–	–	197	(197)	-100%	263
08.9 - Market		–	31 439	21 343	–	3	19 541	(19 537)	-100%	21 343
08.10 - Administration Led		–	–	–	–	–	–	–		–
08.11 - Economic Affairs & Corporate Communicati		–	–	–	–	–	–	–		–
08.12 - Local Economic Development		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Electricity		–	901 480	912 620	71 503	655 222	680 566	(25 344)	-4%	912 620
10.1 - Streetlighting		–	7 000	7 000	–	–	5 250	(5 250)	-100%	7 000
10.2 - Garage		–	–	–	–	–	–	–		–
10.3 - Workshop		–	–	–	–	–	–	–		–
10.4 - Administration Electricity		–	851 178	862 317	63 137	617 685	642 839	(25 154)	-4%	862 317
10.5 - Electricity Distribution		–	43 303	43 303	8 366	37 536	32 477	5 059	16%	43 303
Vote 11 - Water Management		–	678 065	703 782	74 245	569 807	518 836	50 971	10%	703 782
11.1 - Administration Water		–	627 724	653 442	57 315	514 318	481 080	33 238	7%	653 442
11.2 - Water Distribution		–	50 340	50 340	16 930	55 489	37 755	17 734	47%	50 340
Vote 12 - Waste Water Management		–	155 937	152 334	9 478	85 983	115 512	(29 529)	-26%	152 334
12.1 - Administration Sewerage		–	130 114	126 512	9 391	85 442	96 145	(10 703)	-11%	126 512
12.2 - Sewer Agency		–	–	–	–	–	–	–		–
12.3 - Sewer Distribution		–	25 823	25 823	87	541	19 367	(18 826)	-97%	25 823
Vote 13 - Waste Management		–	213 096	179 799	17 036	153 796	146 503	7 293	5%	179 799
13.1 - Administration Cleansing		–	213 096	179 799	17 036	153 796	146 503	7 293	5%	179 799
13.2 - Refuse Removal		–	–	–	–	–	–	–		–
13.3 - Nightsoil Services		–	–	–	–	–	–	–		–
13.4 - Street Cleaning		–	–	–	–	–	–	–		–
13.5 - Public Restrooms		–	–	–	–	–	–	–		–
Vote 14 - Road Transport		–	22 864	22 864	116	10 146	17 148	(7 002)	-41%	22 864

14.1 - Roads		-	22 864	22 864	116	10 146	17 148	(7 002)	-41%	22 864
Vote 15 - Other		-	-	-		-	-	-		-
Total Revenue by Vote	2	-	**2 889 530**	**2 852 102**	**209 618**	**2 075 306**	**2 160 010**	(84 704)	-4%	**2 852 102**
Expenditure by Vote	1							-		
Vote 01 - Executive & Council		-	216 007	232 148	17 080	141 307	168 805	(27 498)	-16%	232 203
01.1 - Administration Council General		-	96 125	103 120	8 539	64 132	74 892	(10 760)	-14%	103 120
01.2 - Administration Municipal Manager		-	6 259	6 106	225	2 039	4 633	(2 594)	-56%	6 106
01.3 - Internal Audit		-	4 650	5 155	339	3 448	3 689	(241)	-7%	5 155
01.4 - Strategic		-	6 114	6 123	381	3 081	4 589	(1 508)	-33%	6 123
01.5 - Administration Mayor		-	12 260	13 937	1 219	9 565	9 866	(300)	-3%	13 937
01.6 - Administration Speaker		-	14 568	23 698	1 860	15 841	14 578	1 263	9%	23 698
01.7 - Chief Whip		-	2 708	2 736	132	1 668	2 044	(376)	-18%	2 736
01.8 - Mpac		-	2 975	2 951	173	728	2 222	(1 493)	-67%	2 951
01.9 - Administration City Secretary		-	32 103	32 286	2 573	22 150	24 150	(2 000)	-8%	32 286
01.10 - Legal And Land Affairs		-	18 793	18 829	747	12 284	14 439	(2 155)	-15%	18 829
01.11 - Management Services		-	19 452	17 208	893	6 370	13 705	(7 335)	-54%	17 263
Vote 02 - Budget & Treasury Office		-	268 544	255 917	18 477	88 440	227 264	(138 823)	-61%	255 917
02.1 - Administration City Treasurer		-	234 558	221 687	17 589	77 187	201 677	(124 489)	-62%	221 687
02.2 - Data		-	29 200	29 304	576	8 556	21 941	(13 385)	-61%	29 304
02.3 - Stores		-	4 786	4 927	312	2 697	3 646	(949)	-26%	4 927
Vote 03 - Community & Social Services		-	114 015	110 500	9 995	69 960	84 104	(14 144)	-17%	110 500
03.1 - Administration Community Services		-	37 397	37 512	5 610	26 352	28 094	(1 741)	-6%	37 512
03.2 - Cemetary		-	15 740	14 527	892	8 793	11 320	(2 527)	-22%	14 527
03.3 - Aerodome		-	-	-	-	-	-	-		-
03.4 - Nature Reserve		-	4 251	3 251	111	807	2 788	(1 981)	-71%	3 251
03.5 - Orkney Vaal		-	6 722	6 722	181	1 415	5 041	(3 626)	-72%	6 722
03.6 - Administration Parks		-	49 904	48 488	3 201	32 592	36 862	(4 269)	-12%	48 488
Vote 04 - Sport And Recreation		-	87 694	88 020	9 746	61 132	65 726	(4 594)	-7%	87 321
04.1 - Administration Sports Arts & Culture		-	14	14	-	-	11	(11)	-100%	14
04.2 - Museum		-	4 245	4 614	304	2 500	3 331	(831)	-25%	4 614
04.3 - Library		-	46 161	46 133	5 582	30 521	34 435	(3 913)	-11%	45 434
04.4 - Sports And Recreation		-	37 266	37 253	3 860	28 109	27 944	164	1%	37 253
04.5 - Oppenheimer Stadium		-	7	7	1	3	5	(3)	-51%	7
Vote 05 - Public Safety		-	173 756	165 844	12 635	97 982	127 152	(29 170)	-23%	165 844
05.1 - Public Safety Administration		-	11 219	11 481	1 270	7 378	8 519	(1 141)	-13%	11 481
05.2 - Fire Brigade		-	33 480	34 117	3 300	23 217	25 365	(2 147)	-8%	34 117
05.3 - Licencing Administration		-	37 975	33 067	2 498	20 204	26 518	(6 314)	-24%	33 067
05.4 - Traffic Administration		-	46 892	43 282	2 729	24 748	33 725	(8 977)	-27%	43 282
05.5 - Traffic Administration		-	-	-	-	-	-	-		-
05.6 - Disaster Management		-	1 087	887	29	431	736	(305)	-41%	887
05.7 - Municipal Court		-	43 103	43 009	2 810	22 003	32 290	(10 286)	-32%	43 009
Vote 06 - Housing		-	13 888	14 983	1 192	7 898	10 517	(2 618)	-25%	14 953
06.1 - Administration Housing Services		-	-	469	61	389	188	201	107%	469
06.2 - Housing Services		-	13 888	14 514	1 131	7 509	10 329	(2 820)	-27%	14 484
Vote 07 - Health		-	10 858	11 607	608	5 470	8 443	(2 973)	-35%	11 607
07.1 - Health Services Administration		-	10 562	11 282	608	5 338	8 209	(2 871)	-35%	11 282
07.2 - Occupational Health Centre		-	296	326	-	132	234	(102)	-44%	326
Vote 08 - Planning And Development		-	86 070	90 661	7 534	44 424	66 382	(21 957)	-33%	90 635
08.1 - Building Survey		-	10 098	6 836	203	2 264	6 244	(3 980)	-64%	6 836
08.2 - Town Planning		-	180	180	12	54	160	(105)	-66%	180
08.3 - Administration City Civil Engineer		-	6 107	4 530	319	2 482	3 949	(1 468)	-37%	4 530
08.4 - Building Survey		-	-	-	-	-	-	-		-
08.5 - Town Planning		-	-	-	-	-	-	-		-
08.6 - Building Construction		-	12 725	22 226	1 188	10 560	13 344	(2 784)	-21%	22 226
08.7 - Pmu Unit		-	4 869	5 335	274	2 273	3 838	(1 565)	-41%	5 335
08.8 - Landfill Site		-	8 935	8 935	2 405	5 187	6 701	(1 514)	-23%	8 935
08.9 - Market		-	24 266	23 889	2 371	15 066	18 042	(2 976)	-16%	23 863
08.10 - Administration Led		-	2 871	2 999	220	1 781	2 204	(423)	-19%	2 999
08.11 - Economic Affairs & Corporate Communicati		-	9 196	9 208	333	3 833	6 902	(3 069)	-44%	9 208
08.12 - Local Economic Development		-	6 824	6 524	209	924	4 998	(4 073)	-82%	6 524
Vote 09 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 10 - Electricity		-	1 029 708	1 050 544	110 538	456 889	780 622	(323 733)	-41%	1 050 544
10.1 - Streetlighting		-	7 070	7 070	-	10	5 302	(5 293)	-100%	7 070
10.2 - Garage		-	18 816	25 010	882	12 988	16 590	(3 602)	-22%	25 010
10.3 - Workshop		-	5 714	5 725	454	3 950	4 290	(340)	-8%	5 725
10.4 - Administration Electricity		-	244 344	244 772	3 408	26 672	183 437	(156 765)	-85%	244 772
10.5 - Electricity Distribution		-	753 764	767 966	105 794	413 270	571 004	(157 734)	-28%	767 966
Vote 11 - Water Management		-	635 593	636 368	53 348	257 422	477 005	(219 582)	-46%	636 368
11.1 - Administration Water		-	584 858	585 416	49 170	222 208	438 866	(216 659)	-49%	585 416
11.2 - Water Distribution		-	50 735	50 952	4 178	35 215	38 138	(2 923)	-8%	50 952
Vote 12 - Waste Water Management		-	138 514	146 659	15 606	88 275	107 143	(18 868)	-18%	146 659
12.1 - Administration Sewerage		-	26 725	29 014	1 458	5 798	20 660	(14 861)	-72%	29 014
12.2 - Sewer Agency		-	27 278	27 591	1 619	15 598	20 883	(5 286)	-25%	27 591
12.3 - Sewer Distribution		-	84 511	90 054	12 530	66 879	65 600	1 279	2%	90 054
Vote 13 - Waste Management		-	155 136	152 879	11 492	86 388	115 450	(29 062)	-25%	152 879
13.1 - Administration Cleansing		-	54 189	53 962	2 550	11 098	40 551	(29 453)	-73%	53 962
13.2 - Refuse Removal		-	62 191	62 222	6 245	48 791	46 655	2 135	5%	62 222
13.3 - Nightsoil Services		-	9 328	8 648	649	6 209	6 724	(515)	-8%	8 648
13.4 - Street Cleaning		-	29 408	28 026	2 047	20 291	21 503	(1 212)	-6%	28 026
13.5 - Public Restrooms		-	22	22	-	-	16	(16)	-100%	22
Vote 14 - Road Transport		-	189 293	191 338	22 172	122 114	142 788	(20 674)	-14%	191 338
14.1 - Roads		-	189 293	191 338	22 172	122 114	142 788	(20 674)	-14%	191 338
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	**3 119 078**	**3 147 469**	**290 423**	**1 527 704**	**2 381 400**	**(853 696)**	**(0)**	**3 146 770**

Surplus/ (Deficit) for the year	2	–	(229 549)	(295 367)	(80 805)	547 602	(221 390)	768 992	(0)	(294 668)

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) - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		–	413 697	364 386	23 703	249 046	273 290	(24 244)	-9%	364 386
Service charges - electricity revenue		–	804 516	806 899	60 760	598 517	605 174	(6 657)	-1%	806 899
Service charges - water revenue		–	591 844	527 561	47 667	434 063	395 671	38 392	10%	527 561
Service charges - sanitation revenue		–	119 074	112 787	9 133	83 054	84 590	(1 536)	-2%	112 787
Service charges - refuse revenue		–	185 156	151 833	11 476	107 264	113 875	(6 612)	-6%	151 833
Rental of facilities and equipment		–	6 793	6 721	650	3 091	5 041	(1 950)	-39%	6 721
Interest earned - external investments		–	4 039	4 039	–	14	1 974	(1 961)	-99%	4 039
Interest earned - outstanding debtors		–	134 143	256 210	24 962	207 383	193 213	14 170	7%	256 210
Dividends received								–		
Fines, penalties and forfeits		–	8 640	4 832	146	949	3 624	(2 675)	-74%	4 832
Licences and permits		–	1 279	5 992	725	3 967	4 494	(528)	-12%	5 992
Agency services		–	7 055	7 055	–	–	–	–		7 055
Transfers and subsidies		–	409 108	409 308	285	271 460	306 831	(35 371)	-12%	409 308
Other revenue		–	35 296	34 186	4 612	11 650	52 013	(40 363)	-78%	34 186
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	**2 720 640**	**2 691 810**	**184 119**	**1 970 457**	**2 039 790**	**(69 334)**	**-3%**	**2 691 810**
Expenditure By Type										
Employee related costs		–	652 668	644 810	50 455	438 527	483 608	(45 080)	-9%	644 810
Remuneration of councillors		–	33 907	34 511	2 862	25 675	25 884	(208)	-1%	34 511
Debt impairment		–	551 000	551 000	23 816	80 810	413 250	(332 440)	-80%	551 000
Depreciation & asset impairment		–	428 189	428 189	69 236	311 560	321 142	(9 581)	-3%	428 189
Finance charges		–	11 000	11 000	859	4 150	8 250	(4 100)	-50%	11 000
Bulk purchases		–	897 900	897 900	110 579	416 315	673 425	(257 109)	-38%	897 900
Other materials		–	99 002	108 744	3 762	37 715	81 595	(43 881)	-54%	108 671
Contracted services		–	269 505	276 596	18 843	126 109	207 451	(81 342)	-39%	275 914
Transfers and subsidies								–		
Other expenditure		–	175 909	194 719	10 013	86 842	166 796	(79 954)	-48%	194 774
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		–	**3 119 078**	**3 147 469**	**290 423**	**1 527 704**	**2 381 400**	**(853 696)**	**-36%**	**3 146 770**
Surplus/(Deficit)		–	**(398 438)**	**(455 660)**	**(106 304)**	**442 753**	**(341 610)**	**784 363**	**(0)**	**(454 961)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	168 890	160 293	25 499	104 849	120 220	(15 370)	(0)	160 293
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	**(229 549)**	**(295 367)**	**(80 805)**	**547 602**	**(221 390)**			**(294 668)**
Taxation								–		
Surplus/(Deficit) after taxation		–	**(229 549)**	**(295 367)**	**(80 805)**	**547 602**	**(221 390)**			**(294 668)**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	**(229 549)**	**(295 367)**	**(80 805)**	**547 602**	**(221 390)**			**(294 668)**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	**(229 549)**	**(295 367)**	**(80 805)**	**547 602**	**(221 390)**			**(294 668)**

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Budget & Treasury Office		–	–	–	–	–	–	–		–
Vote 03 - Community & Social Services		–	–	–	–	–	–	–		–
Vote 04 - Sport And Recreation		–	12 000	2 070	–	3 082	9 000	(5 918)	-66%	2 070
Vote 05 - Public Safety		–	–	–	–	–	–	–		–
Vote 06 - Housing		–	–	–	–	–	–	–		–
Vote 07 - Health		–	–	–	–	–	–	–		–
Vote 08 - Planning And Development		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Electricity		–	24 400	32 302	–	13 024	23 837	(10 813)	-45%	32 302
Vote 11 - Water Management		–	45 822	59 471	16 585	51 866	34 333	17 534	51%	59 471
Vote 12 - Waste Water Management		–	15 921	12 838	700	6 994	11 941	(4 946)	-41%	12 838
Vote 13 - Waste Management		–	–	–	–	–	–	–		–
Vote 14 - Road Transport		–	722	12 757	–	4 257	8 175	(3 918)	-48%	12 757
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	**98 865**	**119 438**	**17 285**	**79 224**	**87 285**	**(8 061)**	**-9%**	**119 438**
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	38 900	11 400	108	5 568	9 728	(4 160)	-43%	11 400
Vote 02 - Budget & Treasury Office		–	5 600	5 600	83	83	4 650	(4 567)	-98%	5 600
Vote 03 - Community & Social Services		–	–	2 957	2 529	2 529	739	1 789	242%	2 957
Vote 04 - Sport And Recreation		–	–	2 249	773	1 207	1 028	179	17%	2 249
Vote 05 - Public Safety		–	–	–	–	–	–	–		–
Vote 06 - Housing		–	4 000	4 000	–	333	3 000	(2 667)	-89%	4 000
Vote 07 - Health		–	–	–	–	–	–	–		–
Vote 08 - Planning And Development		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Electricity		–	20 421	26 595	701	5 817	18 834	(13 017)	-69%	26 595
Vote 11 - Water Management		–	16 848	16 848	724	8 303	12 669	(4 367)	-34%	16 848
Vote 12 - Waste Water Management		–	17 541	17 541	4 002	6 316	13 155	(6 840)	-52%	17 541
Vote 13 - Waste Management		–	–	–	–	–	–	–		–
Vote 14 - Road Transport		–	18 216	13 920	937	13 585	14 203	(618)	-4%	13 920
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	121 525	101 109	9 857	43 740	78 007	**(34 267)**	**-44%**	101 109
Total Capital Expenditure		–	**220 390**	**220 547**	**27 142**	**122 964**	**165 292**	**(42 328)**	**-26%**	**220 547**
Capital Expenditure - Functional Classification										
Governance and administration		–	**44 500**	**20 659**	**191**	**5 652**	**33 375**	(27 723)	-83%	**20 659**
Executive and council		–	38 900	15 059	108	5 568	29 175	(23 607)	-81%	15 059
Finance and administration		–	5 600	5 600	83	83	4 200	(4 117)	-98%	5 600
Internal audit								–		
Community and public safety		–	**16 000**	**7 617**	**3 301**	**5 944**	**12 000**	(6 056)	-50%	**7 617**
Community and social services		–	–	–	2 529	2 529	–	2 529	#DIV/0!	–
Sport and recreation		–	12 000	3 617	773	3 082	9 000	(5 918)	-66%	3 617
Public safety		–	–	–	–	–	–	–		–
Housing		–	4 000	4 000	–	333	3 000	(2 667)	-89%	4 000
Health								–		
Economic and environmental services		–	**18 938**	**26 677**	**937**	**13 585**	**14 203**	(618)	-4%	**26 677**
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	18 938	26 677	937	13 585	14 203	(618)	-4%	26 677
Environmental protection								–		
Trading services		–	**140 952**	**165 594**	**22 712**	**97 784**	**105 714**	(7 930)	-8%	**165 594**
Energy sources		–	44 821	58 896	701	24 304	33 616	(9 311)	-28%	58 896
Water management		–	62 669	76 318	17 309	60 169	47 002	13 167	28%	76 318
Waste water management		–	33 461	30 379	4 702	13 310	25 096	(11 786)	-47%	30 379
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	**220 390**	**220 547**	**27 142**	**122 964**	**165 292**	**(42 328)**	**-26%**	**220 547**
Funded by:										
National Government		–	168 890	196 547	26 950	117 594	126 667	(9 073)	-7%	196 547

Provincial Government									–		
District Municipality									–		
Other transfers and grants									–		
Transfers recognised - capital		–	168 890	196 547	26 950	117 594	126 667	(9 073)	-7%	196 54
Borrowing	6	–	30 000	–	–	–	22 500	(22 500)	-100%	–
Internally generated funds		–	21 500	24 000	191	5 370	16 125	(10 755)	-67%	24 00
Total Capital Funding		–	220 390	220 547	27 142	122 964	165 292	(42 328)	-26%	220 54

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 - M09 March

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
01.1 - Administration Council General								–		–
01.2 - Administration Municipal Manager								–		–
01.3 - Internal Audit								–		–
01.4 - Strategic								–		–
01.5 - Administration Mayor								–		–
01.6 - Administration Speaker								–		–
01.7 - Chief Whip								–		–
01.8 - Mpac								–		–
01.9 - Administration City Secretary								–		–
01.10 - Legal And Land Affairs								–		–
01.11 - Management Services								–		–
Vote 02 - Budget & Treasury Office		–	–	–	–	–	–	–		–
02.1 - Administration City Treasurer								–		–
02.2 - Data								–		–
02.3 - Stores								–		–
Vote 03 - Community & Social Services		–	–	–	–	–	–	–		–
03.1 - Administration Community Services								–		–
03.2 - Cemetary								–		–
03.3 - Aerodome								–		–
03.4 - Nature Reserve								–		–
03.5 - Orkney Vaal								–		–
03.6 - Administration Parks								–		–
Vote 04 - Sport And Recreation		–	12 000	2 070	–	3 082	9 000	(5 918)	-66%	2 070
04.1 - Administration Sports Arts & Culture								–		–
04.2 - Museum								–		–
04.3 - Library								–		–
04.4 - Sports And Recreation		–	12 000	2 070	–	3 082	9 000	(5 918)	-66%	2 070
04.5 - Oppenheimer Stadium								–		–
Vote 05 - Public Safety		–	–	–	–	–	–	–		–
05.1 - Public Safety Administration								–		–
05.2 - Fire Brigade								–		–
05.3 - Licencing Administration								–		–
05.4 - Traffic Administration								–		–
05.5 - Traffic Administration								–		–
05.6 - Disaster Management								–		–
05.7 - Municipal Court								–		–
Vote 06 - Housing		–	–	–	–	–	–	–		–
06.1 - Administration Housing Services								–		–
06.2 - Housing Services								–		–
Vote 07 - Health		–	–	–	–	–	–	–		–
07.1 - Health Services Administration								–		–
07.2 - Occupational Health Centre								–		–
Vote 08 - Planning And Development		–	–	–	–	–	–	–		–
08.1 - Building Survey								–		–
08.2 - Town Planning								–		–
08.3 - Administration City Civil Engineer								–		–
08.4 - Building Survey								–		–
08.5 - Town Planning								–		–
08.6 - Building Construction								–		–
08.7 - Pmu Unit								–		–
08.8 - Landfill Site								–		–
08.9 - Market		–	–	–	–	–	–	–		–
08.10 - Administration Led								–		–
08.11 - Economic Affairs & Corporate Communicati								–		–
08.12 - Local Economic Development								–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Electricity		–	24 400	32 302	–	13 024	23 837	(10 813)	-45%	32 302
10.1 - Streetlighting								–		–
10.2 - Garage								–		–
10.3 - Workshop								–		–
10.4 - Administration Electricity								–		–
10.5 - Electricity Distribution		–	24 400	32 302	–	13 024	23 837	(10 813)	-45%	32 302
Vote 11 - Water Management		–	45 822	59 471	16 585	51 866	34 333	17 534	51%	59 471
11.1 - Administration Water								–		–
11.2 - Water Distribution		–	45 822	59 471	16 585	51 866	34 333	17 534	51%	59 471
Vote 12 - Waste Water Management		–	15 921	12 838	700	6 994	11 941	(4 946)	-41%	12 838
12.1 - Administration Sewerage								–		–
12.2 - Sewer Agency								–		–
12.3 - Sewer Distribution		–	15 921	12 838	700	6 994	11 941	(4 946)	-41%	12 838
Vote 13 - Waste Management		–	–	–	–	–	–	–		–
13.1 - Administration Cleansing								–		–
13.2 - Refuse Removal								–		–
13.3 - Nightsoil Services								–		–
13.4 - Street Cleaning								–		–
13.5 - Public Restrooms								–		–
Vote 14 - Road Transport		–	722	12 757	–	4 257	8 175	(3 918)	-48%	12 757

14.1 - Roads			-	722	12 757	-	4 257	8 175	(3 918)	-48%	12 757
Vote 15 - Other			-	-	-	-	-	-	-		-
Total multi-year capital expenditure			-	98 865	119 438	17 285	79 224	87 285	(8 061)	-9%	119 438
Capital expenditure - Municipal Vote											
Expenditue of single-year capital appropriation	1								-		
Vote 01 - Executive & Council			-	38 900	11 400	108	5 568	9 728	(4 160)	-43%	11 400
01.1 - Administration Council General			-	38 900	11 400	108	5 568	9 728	(4 160)	-43%	11 400
01.2 - Administration Municipal Manager			-	-	-	-	-	-	-		-
01.3 - Internal Audit			-	-	-	-	-	-	-		-
01.4 - Strategic			-	-	-	-	-	-	-		-
01.5 - Administration Mayor			-	-	-	-	-	-	-		-
01.6 - Administration Speaker			-	-	-	-	-	-	-		-
01.7 - Chief Whip			-	-	-	-	-	-	-		-
01.8 - Mpac			-	-	-	-	-	-	-		-
01.9 - Administration City Secretary			-	-	-	-	-	-	-		-
01.10 - Legal And Land Affairs			-	-	-	-	-	-	-		-
01.11 - Management Services			-	-	-	-	-	-			-
Vote 02 - Budget & Treasury Office			-	5 600	5 600	83	83	4 650	(4 567)	-98%	5 600
02.1 - Administration City Treasurer			-	600	600	-	-	450	(450)	-100%	600
02.2 - Data			-	5 000	5 000	83	83	4 200	(4 117)	-98%	5 000
02.3 - Stores			-	-	-	-	-	-	-		-
Vote 03 - Community & Social Services			-	-	2 957	2 529	2 529	739	1 789	242%	2 957
03.1 - Administration Community Services			-	-	2 743	2 357	2 357	686	1 671	244%	2 743
03.2 - Cemetary			-	-	-	-	-	-	-		-
03.3 - Aerodome			-	-	-	-	-	-	-		-
03.4 - Nature Reserve			-	-	-	-	-	-	-		-
03.5 - Orkney Vaal			-	-	-	-	-	-	-		-
03.6 - Administration Parks			-	-	214	172	172	54	119	221%	214
Vote 04 - Sport And Recreation			-	-	2 249	773	1 207	1 028	179	17%	2 249
04.1 - Administration Sports Arts & Culture			-	-	916	773	773	229	544	237%	916
04.2 - Museum			-	-	-	-	-	-	-		-
04.3 - Library			-	-	-	-	-	-	-		-
04.4 - Sports And Recreation			-	-	1 333	-	434	799	(365)	-46%	1 333
04.5 - Oppenheimer Stadium			-	-	-	-	-	-	-		-
Vote 05 - Public Safety			-	-	-	-	-	-	-		-
05.1 - Public Safety Administration			-	-	-	-	-	-	-		-
05.2 - Fire Brigade			-	-	-	-	-	-	-		-
05.3 - Licencing Administration			-	-	-	-	-	-	-		-
05.4 - Traffic Administration			-	-	-	-	-	-	-		-
05.5 - Traffic Administration			-	-	-	-	-	-	-		-
05.6 - Disaster Management			-	-	-	-	-	-	-		-
05.7 - Municipal Court			-	-	-	-	-	-	-		-
Vote 06 - Housing			-	4 000	4 000	-	333	3 000	(2 667)	-89%	4 000
06.1 - Administration Housing Services			-	4 000	4 000	-	333	3 000	(2 667)	-89%	4 000
06.2 - Housing Services			-	-	-	-	-	-	-		-
Vote 07 - Health			-	-	-	-	-	-	-		-
07.1 - Health Services Administration			-	-	-	-	-	-	-		-
07.2 - Occupational Health Centre			-	-	-	-	-	-	-		-
Vote 08 - Planning And Development			-	-	-	-	-	-	-		-
08.1 - Building Survey			-	-	-	-	-	-	-		-
08.2 - Town Planning			-	-	-	-	-	-	-		-
08.3 - Administration City Civil Engineer			-	-	-	-	-	-	-		-
08.4 - Building Survey			-	-	-	-	-	-	-		-
08.5 - Town Planning			-	-	-	-	-	-	-		-
08.6 - Building Construction			-	-	-	-	-	-	-		-
08.7 - Pmu Unit			-	-	-	-	-	-	-		-
08.8 - Landfill Site			-	-	-	-	-	-	-		-
08.9 - Market			-	-	-	-	-	-	-		-
08.10 - Administration Led			-	-	-	-	-	-	-		-
08.11 - Economic Affairs & Corporate Communicati			-	-	-	-	-	-			-
08.12 - Local Economic Development			-	-	-	-	-	-			-
Vote 09 - Environmental Protection			-	-	-	-	-	-	-		-
Vote 10 - Electricity			-	20 421	26 595	701	5 817	18 834	(13 017)	-69%	26 595
10.1 - Streetlighting			-	-	-	-	-	-	-		-
10.2 - Garage			-	-	-	-	-	-	-		-
10.3 - Workshop			-	-	-	-	-	-	-		-
10.4 - Administration Electricity			-	-	-	-	-	-	-		-
10.5 - Electricity Distribution			-	20 421	26 595	701	5 817	18 834	(13 017)	-69%	26 595
Vote 11 - Water Management			-	16 848	16 848	724	8 303	12 669	(4 367)	-34%	16 848
11.1 - Administration Water			-	-	-	-	-	-	-		-
11.2 - Water Distribution			-	16 848	16 848	724	8 303	12 669	(4 367)	-34%	16 848
Vote 12 - Waste Water Management			-	17 541	17 541	4 002	6 316	13 155	(6 840)	-52%	17 541
12.1 - Administration Sewerage			-	-	-	-	-	-	-		-
12.2 - Sewer Agency			-	-	-	-	-	-	-		-
12.3 - Sewer Distribution			-	17 541	17 541	4 002	6 316	13 155	(6 840)	-52%	17 541
Vote 13 - Waste Management			-	-	-	-	-	-	-		-
13.1 - Administration Cleansing			-	-	-	-	-	-	-		-
13.2 - Refuse Removal			-	-	-	-	-	-	-		-
13.3 - Nightsoil Services			-	-	-	-	-	-	-		-
13.4 - Street Cleaning			-	-	-	-	-	-	-		-
13.5 - Public Restrooms			-	-	-	-	-	-	-		-
Vote 14 - Road Transport			-	18 216	13 920	937	13 585	14 203	(618)	-4%	13 920
14.1 - Roads			-	18 216	13 920	937	13 585	14 203	(618)	-4%	13 920
Vote 15 - Other			-	-	-	-	-	-	-		-
Total single-year capital expenditure			-	121 525	101 109	9 857	43 740	78 007	(34 267)	(0)	101 109

Total Capital Expenditure		–	220 390	220 547	27 142	122 964	165 292	(42 328)	(0)	220 547

References

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

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2017/18	Budget Year 2018/19			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		–	20 000	20 000	555 636	20 000
Call investment deposits		–	90 000	90 000	–	90 000
Consumer debtors		–	504 890	504 890	554 609	504 890
Other debtors		–	1 390	1 390	139 854	1 390
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	40 000	40 000	3 342	40 000
Total current assets		–	656 280	656 280	1 253 441	656 280
Non current assets						
Long-term receivables						
Investments						
Investment property		–	100 000	100 000	–	100 000
Investments in Associate						
Property, plant and equipment		–	5 051 043	5 051 200	(188 596)	5 051 200
Biological						
Intangible		–	4 500	4 500	–	4 500
Other non-current assets		–	–	–	–	–
Total non current assets		–	5 155 543	5 155 700	(188 596)	5 155 700
TOTAL ASSETS		–	5 811 822	5 811 979	1 064 845	5 811 979
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	15 000	15 000	–	15 000
Consumer deposits		–	30 000	30 000	862	30 000
Trade and other payables		–	478 746	544 023	525 702	544 023
Provisions		–	209 000	209 000	65	209 000
Total current liabilities		–	732 746	798 023	526 629	798 023
Non current liabilities						
Borrowing		–	104 000	104 000	(9 386)	104 000
Provisions		–	–	–	–	–
Total non current liabilities		–	104 000	104 000	(9 386)	104 000
TOTAL LIABILITIES		–	836 746	902 023	517 242	902 023
NET ASSETS	2	–	4 975 076	4 909 957	547 602	4 909 957
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	4 975 076	4 909 957	1 095 205	4 909 957
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	4 975 076	4 909 957	1 095 205	4 909 957

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			372 327	310 386	36 890	312 436	232 790	79 646	34%	
Service charges			1 339 556	1 279 264	92 021	750 147	959 448	(209 301)	-22%	
Other revenue			60 378	31 610	21 333	477 362	23 707	453 654	1914%	
Government - operating			409 108	409 108	98 414	404 658	306 831	97 827	32%	
Government - capital			168 890	160 293	89 316	233 689	120 219	113 470	94%	
Interest			40 271	40 271			30 203	(30 203)	-100%	
Dividends								–		
Payments										
Suppliers and employees			(2 147 300)	(2 039 637)	(505 917)	(1 890 528)	(1 529 728)	360 801	-24%	
Finance charges			(11 000)	(11 000)	(859)	(4 150)	(8 250)	(4 100)	50%	
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**232 229**	**180 294**	**(168 803)**	**283 613**	**135 221**	**(148 392)**	**-110%**	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets			(220 390)	(220 390)	(27 142)	(127 327)	(165 293)	(37 966)	23%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(220 390)**	**(220 390)**	**(27 142)**	**(127 327)**	**(165 293)**	**(37 966)**	**23%**	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing			30 000				–	–		
Increase (decrease) in consumer deposits			3 000	(59)			2 250	(2 250)	-100%	
Payments										
Repayment of borrowing			(20 000)	14 000	(2 552)	(13 536)	10 500	24 036	229%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	**13 000**	**13 941**	**(2 552)**	**(13 536)**	**12 750**	**26 286**	**206%**	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	**24 839**	**(26 154)**	**(198 497)**	**142 750**	**(17 322)**			–
Cash/cash equivalents at beginning:							–			–
Cash/cash equivalents at month/year end:		–	24 839	(26 154)		142 750	(17 322)			–

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.1%	14.0%	0.3%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	13.6%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	12.0%	13.5%	47.1%	13.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	89.6%	82.2%	238.0%	82.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	15.0%	13.8%	105.5%	13.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	18.6%	18.8%	35.2%	18.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	24.0%	24.0%	22.3%	24.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	5.7%	6.2%	3.3%	6.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	16.1%	16.3%	0.2%	1.7%
IDP regulation financial viability indicators							
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 - M09 March

Description	NT Code	Budget Year 2018/19											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	53 253	42 637	31 996	1 214 829					1 342 714	1 214 829		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	50 643	17 405	27 624	219 306					314 980	219 306		
Receivables from Non-exchange Transactions - Property Rates	1400	20 965	7 268	5 208	185 409					218 850	185 409		
Receivables from Exchange Transactions - Waste Water Management	1500	7 058	4 952	4 627	181 357					197 994	181 357		
Receivables from Exchange Transactions - Waste Management	1600	12 571	9 447	8 927	348 236					379 181	348 236		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	31 313	30 178	27 345	912 333					1 001 169	912 333		
Total By Income Source	**2000**	**175 803**	**111 887**	**105 727**	**3 061 470**	**–**	**–**	**–**	**–**	**3 454 887**	**3 061 470**	**–**	**–**
2017/18 - totals only										**–**	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 269	6 066	20 682	49 216					82 233	49 216		
Commercial	2300	44 334	12 571	8 671	248 420					313 996	248 420		
Households	2400	125 200	93 250	76 374	2 763 833					3 058 658	2 763 833		
Other	2500									–	–		
Total By Customer Group	**2600**	**175 803**	**111 887**	**105 727**	**3 061 470**	**–**	**–**	**–**	**–**	**3 454 887**	**3 061 470**	**–**	**–**

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2018/19							
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	46 955		–		269 127				316 082
Bulk Water	0200	30 029	30 301	15 539	23 342	273 231				372 442
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	17 141	7 755	9 727	12 183	96 092				142 897
Auditor General	0800	21	52	299	–	1 204				1 576
Other	0900									–
Total By Customer Type	**1000**	**94 147**	**38 107**	**25 564**	**35 525**	**639 654**	**–**	**–**	**–**	**832 997**

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of Investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
ABSA		-	daily call		1 122		185 384		258 298
INVESTEC		-	daily call		35		6 217		6 251
SANLAM		2yrs	Policy	2019/08/01			9 066		9 066
NECOR		18yrs	Collateral	2019/06/30			23 100		23 100
FNB		12months	Long term	2018/11/21			109		109
Municipality sub-total					1 157		223 876	–	296 825
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				1 157		223 876	–	296 825

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	409 108	409 308	98 414	404 658	306 981	97 677	31.8%	7 00
Energy Efficiency and Demand-side [Schedule 5B]		–	7 000	7 000	–	7 000	5 250	1 750	33.3%	7 00
Equitable Share		–	392 856	392 856	98 214	392 490	294 642	97 848	33.2%	–
Expanded Public Works Programme Integrated Grant for Municipalities [Sch		–	2 037	2 037	–	2 037	1 528	509	33.3%	–
Local Government Financial Management Grant [Schedule 5B]		–	2 215	2 215	–	–	1 661	(1 661)	-100.0%	–
Municipal Infrastructure Grant [Schedule 5B]		–	5 000	5 200	200	3 131	3 900	(769)	-19.7%	–
Other transfers and grants [Insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
Other transfers and grants [Insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[Insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[Insert description]								–		
Total Operating Transfers and Grants	5	–	409 108	409 308	98 414	404 658	306 981	97 677	31.8%	7 000
Capital Transfers and Grants										
National Government:		–	168 890	176 350	89 316	233 689	132 263	101 427	76.7%	160 293
Integrated National Electrification Programme		–	22 000	22 000	–	22 000	16 500	5 500	33.3%	22 000
Municipal Infrastructure Grant		–	90 525	81 405	47 836	136 689	61 054	75 635	123.9%	81 928
Neighbourhood Development Partnership Grant		–	56 365	72 945	41 480	75 000	54 709	20 291	37.1%	56 365
Provincial Government:		–	–	–	–	–	–	–		–
[Insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[Insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[Insert description]								–		
Total Capital Transfers and Grants	5	–	168 890	176 350	89 316	233 689	132 263	101 427	76.7%	160 293
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	577 998	585 658	187 730	638 347	439 244	199 104	45.3%	167 293

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description R thousands	Ref	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	408 392	408 392	347	273 275	306 294	(33 019)	-10.8%	83 971
Energy Efficiency and Demand-side [Schedule 5B]		–	7 000	7 000			5 250	(5 250)	-100.0%	7 000
Equitable Share		–	392 856	392 856		267 690	294 642	(26 952)	-9.1%	64 296
Expanded Public Works Programme Integrated Grant for Municipalities [Sch		–	2 037	2 037		932	1 528	(596)	-39.0%	5 037
Local Government Financial Management Grant [Schedule 5B]		–	2 215	2 215	86	895	1 661	(766)	-46.1%	2 303
Municipal Infrastructure Grant [Schedule 5B]		–	4 284	4 284	261	3 758	3 213	545	17.0%	5 335
Provincial Government:		–	716	916	–	44	687	(643)	-93.5%	1 078
Libraries; Archives and Museums		–	716	916	–	44	687	(643)	-93.5%	1 078
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		–	409 108	409 308	347	273 319	306 981	(33 662)	-11.0%	85 049
Capital expenditure of Transfers and Grants										
National Government:		–	168 890	176 350	11 953	117 264	118 793	(1 530)	-1.3%	176 350
Integrated National Electrification Programme		–	22 000	22 000	–	6 327	7 276	(949)	-13.0%	22 000
Municipal Infrastructure Grant		–	81 405	81 405	1 542	63 858	65 689	(1 831)	-2.8%	81 405
Neighbourhood Development Partnership Grant		–	48 485	55 945	5 930	41 263	39 317	1 946	4.9%	55 945
Water Services Infrastructure Grant		–	17 000	17 000	4 482	5 816	6 512	(696)	-10.7%	17 000
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	168 890	176 350	11 953	117 264	118 793	(1 530)	-1.3%	176 350
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	577 998	585 658	12 300	390 583	425 774	(35 192)	-8.3%	261 399

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration R thousands	Ref	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	19 953	20 253	1 748	15 714	15 085	629	4%	20 25
Pension and UIF Contributions		–	2 354	2 354	183	1 597	1 765	(169)	-10%	2 35
Medical Aid Contributions		–	115	115	1	13	86	(73)	-85%	11
Motor Vehicle Allowance								–		
Cellphone Allowance		–	3 324	3 426	285	2 560	2 534	27	1%	3 42
Housing Allowances								–		
Other benefits and allowances		–	8 161	8 364	644	5 791	6 202	(410)	-7%	8 36
Sub Total - Councillors		–	**33 907**	**34 511**	**2 862**	**25 675**	**25 672**	**3**	**0%**	**34 511**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	6 746	7 827	461	2 690	5 492	(2 802)	-51%	7 827
Pension and UIF Contributions		–	11	14	1	8	10	(2)	-21%	14
Medical Aid Contributions		–	39	35	3	25	27	(2)	-8%	35
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	1 037	1 210	47	488	847	(359)	-42%	1 210
Cellphone Allowance		–	95	103	2	18	74	(56)	-76%	103
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	62	–	36	37	(1)	-2%	62
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		–	**7 928**	**9 251**	**513**	**3 265**	**6 487**	**(3 222)**	**-50%**	**9 251**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Other Municipal Staff										
Basic Salaries and Wages		–	421 650	405 870	31 266	271 937	309 914	(37 977)	-12%	405 870
Pension and UIF Contributions		–	96 556	88 867	6 642	59 026	69 341	(10 315)	-15%	88 867
Medical Aid Contributions		–	46 057	38 741	2 949	25 660	31 616	(5 957)	-19%	38 741
Overtime		–	25 723	29 628	3 807	34 326	20 879	13 447	64%	29 628
Performance Bonus		–	28 998	39 427	3 212	23 496	25 920	(2 424)	-9%	39 427
Motor Vehicle Allowance								–		
Cellphone Allowance		–	749	1 051	81	712	683	29	4%	1 051
Housing Allowances		–	4 074	5 313	539	4 908	3 551	1 357	38%	5 313
Other benefits and allowances		–	16 331	19 055	958	9 710	13 337	(3 627)	-27%	19 055
Payments in lieu of leave		–	4 600	7 608	488	5 489	4 653	835	18%	7 608
Long service awards								–		
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		–	**644 740**	**635 560**	**49 942**	**435 262**	**479 894**	**(44 632)**	**-9%**	**635 560**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Total Parent Municipality		–	**686 575**	**679 322**	**53 316**	**464 203**	**512 053**	**(47 850)**	**-9%**	**679 322**
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						#DIV/0!
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		

Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	686 575	679 322	53 316	464 203	512 053	(47 850)	-9%	679 322
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		–	652 668	644 810	50 455	438 527	486 381	(47 853)	-10%	644 810

NW403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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

NW403 City Of Matlosana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									%	
Infrastructure		–	117 890	149 585	19 752	99 099	105 756	6 657	6.3%	149 585
Roads Infrastructure		–	18 938	26 677	937	12 353	20 669	8 317	40.2%	26 677
Roads		–	18 938	26 677	937	12 353	20 669	8 317	40.2%	26 677
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	19 821	33 211	701	22 186	23 507	1 322	5.6%	33 211
Power Plants								–		
HV Substations		–	–	7 500	–	6 522	5 250	(1 272)	-24.2%	7 500
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks		–	15 199	21 410	701	15 488	14 793	(695)	-4.7%	21 410
LV Networks		–	4 622	4 302	–	176	3 464	3 289	94.9%	4 302
Capital Spares								–		
Water Supply Infrastructure		–	62 669	76 318	17 309	57 198	52 269	(4 929)	-9.4%	76 318
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains		–	32 046	25 645	2 587	13 134	20 407	7 272	35.6%	25 645
Distribution		–	30 623	50 673	14 722	44 064	31 862	(12 201)	-38.3%	50 673
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	16 461	13 379	805	7 362	9 310	1 947	20.9%	13 379
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	16 461	13 379	805	7 362	9 310	1 947	20.9%	13 379
Waste Water Treatment Works								–		
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		

Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	**16 000**	**11 277**	**3 301**	**5 535**	**9 795**	**4 260**	**43.5%**	**11 277**
Community Facilities		–	4 000	6 957	2 529	2 529	3 739	1 211	**32.4%**	6 957
Halls								–		
Centres		–	–	2 136	1 838	1 838	534	(1 304)	-244.1%	2 136
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police								–		
Purls		–	–	214	172	172	54	(119)	-221.5%	214
Public Open Space		–	4 000	4 607	519	519	3 152	2 633	83.5%	4 607
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	12 000	4 319	773	3 007	6 056	3 049	**50.4%**	4 319
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	12 000	4 319	773	3 007	6 056	3 049	50.4%	4 319
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	**1 500**	**1 500**	–	–	**1 125**	**1 125**	**100.0%**	**1 500**
Operational Buildings		–	1 500	1 500	–	–	1 125	1 125	**100.0%**	1 500
Municipal Offices		–	1 500	1 500	–	–	1 125	1 125	100.0%	1 500
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		

Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	**5 000**	**5 000**	**83**	**83**	**3 750**	**3 667**	97.8%	**5 000**
Computer Equipment		–	5 000	5 000	83	83	3 750	3 667	97.8%	5 000
Furniture and Office Equipment		–	**1 000**	**800**	**51**	**346**	**670**	**324**	48.3%	**800**
Furniture and Office Equipment		–	1 000	800	51	346	670	324	48.3%	800
Machinery and Equipment		–	**4 000**	**4 200**	**49**	**480**	**3 080**	**2 600**	84.4%	**4 200**
Machinery and Equipment		–	4 000	4 200	49	480	3 080	2 600	84.4%	4 200
Transport Assets		–	**36 000**	**8 500**	**8**	**4 791**	**16 000**	**11 209**	70.1%	**8 500**
Transport Assets		–	36 000	8 500	8	4 791	16 000	11 209	70.1%	8 500
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	–	**181 390**	**180 862**	**23 245**	**110 334**	**140 175**	**29 841**	**21.3%**	**180 862**

NW403 City Of Matlosana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	22 000	22 685	–	6 814	16 913	10 099	59.7%	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	–	6 814	16 913	10 099	59.7%	22 685
Power Plants								–		
HV Substations		–	22 000	22 000	–	6 327	16 500	10 173	61.7%	22 000
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks		–	–	685	–	487	413	(74)	-17.9%	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 Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		

Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on renewal of existing assets	1	–	22 000	22 685	–	6 814	16 913	10 099	59.7%	22 685

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance		–	–	–	–	-0	4 546 207			–

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description R thousands	Ref 1	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	82 504	91 075	3 180	33 111	65 260	32 149	49.3%	91 075
Roads Infrastructure		–	24 636	32 686	959	9 836	21 702	11 866	54.7%	32 686
Roads		–	22 929	30 929	959	9 615	20 397	10 782	52.9%	30 929
Road Structures								–		
Road Furniture		–	1 707	1 757	–	221	1 305	1 084	83.0%	1 757
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	36 949	36 949	1 470	14 621	27 712	13 091	47.2%	36 949
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	527	527	–	–	395	395	100.0%	527
MV Switching Stations		–	2 633	2 633	–	23	1 974	1 952	98.9%	2 633
MV Networks								–		
LV Networks		–	33 790	33 790	1 470	14 598	25 342	10 744	42.4%	33 790
Capital Spares								–		
Water Supply Infrastructure		–	17 231	16 981	752	6 770	12 772	6 002	47.0%	16 981
Dams and Weirs								–		
Boreholes								–		
Reservoirs		–	3 896	2 896	84	660	2 522	1 862	73.8%	2 896
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains					–			–		
Distribution		–	13 335	14 085	668	6 110	10 250	4 140	40.4%	14 085
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	3 688	4 459	–	1 884	3 075	1 191	38.7%	4 459
Pump Station								–		
Reticulation		–	3 242	4 013		1 793	2 740	947	34.6%	4 013
Waste Water Treatment Works		–	446	446		91	335	244	72.8%	446
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		–

Capital Spares							–		
Community Assets	–	12 701	13 231	503	9 787	9 573	(214)	-2.2%	12 575
Community Facilities	–	4 171	4 073	359	1 551	2 925	1 374	47.0%	3 418
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums	–	177	177	13	23	133	110	82.6%	177
Galleries							–		
Theatres							–		
Libraries	–	1 264	1 968	31	275	1 066	790	74.2%	1 312
Cemeteries/Crematoria	–	408	408	20	356	306	(50)	-16.4%	408
Police							–		
Purls							–		
Public Open Space	–	40	40		3	30	27	89.7%	40
Nature Reserves	–	1 081	81		29	410	381	92.8%	81
Public Ablution Facilities							–		
Markets	–	1 201	1 400	295	864	981	116	11.8%	1 400
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	8 529	9 157	144	8 236	6 648	(1 588)	-23.9%	9 157
Indoor Facilities	–	3 686	2 817	144	2 507	2 417	(90)	-3.7%	2 817
Outdoor Facilities	–	4 844	6 340	–	5 729	4 231	(1 498)	-35.4%	6 340
Capital Spares							–		
Heritage assets	–	262	262	–	73	197	123	62.8%	262
Monuments							–		
Historic Buildings							–		
Works of Art	–	43	43	–	–	32	32	100.0%	43
Conservation Areas	–	219	219	–	73	164	91	55.5%	219
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	–	5 945	6 136	75	2 273	4 538	2 264	49.9%	6 136
Operational Buildings	–	5 945	6 136	75	2 273	4 538	2 264	49.9%	6 136
Municipal Offices	–	5 585	5 776	51	2 261	4 267	2 007	47.0%	5 776
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops	–	337	337	24	13	253	240	94.9%	337
Yards							–		
Stores	–	24	24	–	–	18	18	100.0%	24
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	–	10 763	10 763	–	1 251	8 072	6 821	84.5%	10 763
Servitudes							–		
Licences and Rights	–	10 763	10 763	–	1 251	8 072	6 821	84.5%	10 763
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications	–	10 763	10 763	–	1 251	8 072	6 821	84.5%	10 763
Load Settlement Software Applications							–		
Unspecified							–		

Computer Equipment		–	3 315	3 376	4	796	2 511	1 714	68.3%	3 376
Computer Equipment		–	3 315	3 376	4	796	2 511	1 714	68.3%	3 376
Furniture and Office Equipment		–	2 351	2 364	–	315	1 653	1 338	80.9%	2 321
Furniture and Office Equipment		–	2 351	2 364	–	315	1 653	1 338	80.9%	2 321
Machinery and Equipment		–	12 565	12 615	–	2 116	9 444	7 328	77.6%	12 615
Machinery and Equipment		–	12 565	12 615	–	2 116	9 444	7 328	77.6%	12 615
Transport Assets		–	23 408	27 212	–	19 065	19 244	179	0.9%	27 212
Transport Assets		–	23 408	27 212	–	19 065	19 244	179	0.9%	27 212
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	440	–	(440)	#DIV/0!	–
Zoo's, Marine and Non-biological Animals						440		(440)	#DIV/0!	
Total Repairs and Maintenance Expenditure	1	–	153 815	167 035	3 762	69 227	120 491	51 264	42.5%	166 336

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		–	338 286	338 286	55 471	249 619	253 715	4 096	1.6%	338 286
Roads Infrastructure		–	113 983	105 583	16 815	75 669	82 127	6 458	7.9%	105 583
Roads		–	113 983	105 583	16 815	75 669	82 127	6 458	7.9%	105 583
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	55 600	59 100	9 842	44 290	43 100	(1 190)	-2.8%	59 100
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks		–	55 600	59 100	9 842	44 290	43 100	(1 190)	-2.8%	59 100
LV Networks		–	–	–	–	–	–	–		–
Capital Spares								–		
Water Supply Infrastructure		–	112 483	112 483	18 639	83 875	84 362	487	0.6%	112 483
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	112 483	112 483	18 639	83 875	84 362	487	0.6%	112 483
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	56 220	61 120	10 174	45 785	44 125	(1 660)	-3.8%	61 120
Pump Station								–		
Reticulation		–	56 220	61 120	10 174	45 785	44 125	(1 660)	-3.8%	61 120
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		

Capital Spares							–		
Community Assets	–	1 648	1 648	253	1 138	1 236	97	7.9%	1 648
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	1 648	1 648	253	1 138	1 236	97	7.9%	1 648
Indoor Facilities							–		
Outdoor Facilities	–	1 648	1 648	253	1 138	1 236	97	7.9%	1 648
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	–	75 638	75 712	12 254	55 141	56 758	1 617	2.8%	75 712
Operational Buildings	–	75 638	75 712	12 254	55 141	56 758	1 617	2.8%	75 712
Municipal Offices	–	75 638	75 712	12 254	55 141	56 758	1 617	2.8%	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	–	–	–	–	–	–	–		–

Computer Equipment		-	2 427	2 543	190	854	1 867	1 013	54.2%	2 543
Computer Equipment		-	2 427	2 543	190	854	1 867	1 013	54.2%	2 543
Furniture and Office Equipment		-	5 454	5 165	478	2 152	3 975	1 823	45.9%	5 165
Furniture and Office Equipment		-	5 454	5 165	478	2 152	3 975	1 823	45.9%	5 165
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	4 735	4 834	590	2 656	3 591	934	26.0%	4 834
Transport Assets		-	4 735	4 834	590	2 656	3 591	934	26.0%	4 834
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	**428 189**	**428 189**	**69 236**	**311 560**	**321 141**	**9 581**	**3.0%**	**428 189**

NW403 City Of Matlosana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	17 000	17 000	3 897	5 816	12 750	6 934	54.4%	17 000
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	17 000	17 000	3 897	5 816	12 750	6 934	54.4%	17 000
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		–	17 000	17 000	3 897	5 816	12 750	6 934	54.4%	17 000
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		

Nature Reserves								-		
Public Ablution Facilities								-		
Markets		-	-	-	-	-	-	-		-
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	-	17 000	17 000	3 897	5 816	12 750	6 934	54.4%	17 000

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance	-	-	-	-	-0	4 546 207		-

+A1:N69 Borrowing Reference No	Start Date	End Date	Borrowing Period Years	Orignal Loan	Lender	Purpose	% Interest Rate (2 dec) Per Annum	Interest Paid This quarter	Opening Balance 01/07/2018	Debt Repaid or Re-deemed	Additional Principal Accrued	Balance at 31/03/2019	Redemption 2018*2019
						ANNUITY LOANS							
NW11182	1/10/1998	30/09/2018	20	7435456	Development Bank of SA	Provision of Infrastructure	15,25	44 939,89	577 560,44	577 560,45	0,00	-0,01	577 560,45
NW13637	1/10/2000	30/09/2020	20	3951600	Development Bank of SA	Provision of Infrastructure	15,6	192 883,88	1 347 506,39	479 037,72	0,00	868 468,67	479 037,72
NW13874/1	1/10/2001	30/09/2019	18	10000000	Development Bank of SA	Combination	14,75	34 400,52	555 555,56	277 777,78	0,00	277 777,78	555 555,56
NW13874/2	1/7/2001	30/06/2019	18	14998125	Development Bank of SA	Combination	14,75	1 108 752,59	14 998 125,00	0,00	0,00	14 998 125,00	
NW101297/1	1/7/2004	30/06/2019	15	28070000	Development Bank of SA	Combination	11,2	204 515,58	3 601 050,44	1 749 679,74	0,00	1 851 370,70	3 601 050,44
NW101297/2	1/7/2004	30/06/2019	15	37000000	Development Bank of SA	Combination	11,2	255 913,31	4 506 046,79	2 189 399,71	0,00	2 316 647,08	4 506 046,80
NW103677/1	1/11/2010	1/11/2025	15	35269878	Development Bank of SA	Provision of Infrastructure	14,75	1 821 632,97	23 710 127,80	1 701 080,09	0,00	22 009 047,71	2 300 991,05
10906	30/09/1999	30/09/2019	20	5587000	Development Bank of SA	Provision of Infrastructure	15,25	134 562,91	1 037 784,98	666 061,55	0,00	371 723,43	666 061,55
10912	30/09/1999	30/09/2019	20	7477000	Development Bank of SA	Provision of Infrastructure	15,25	199 281,70	1 536 913,71	986 407,76		550 505,95	986 407,76
10913	30/09/1999	30/09/2019	20	5780000	Development Bank of SA	Provision of Infrastructure	15,25	153 375,84	1 182 875,35	759 182,12		423 693,23	759 182,12
					TOTAL ANNUITIES			4 150 259,19	53 053 546,46	9 386 186,92	0,00	43 667 359,54	14 431 893,45