MONTHLY BUDGET REPORT FOR THE PERIOD ENDED ON 31 MAY 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 (R2,427,474,212) compares favourably with the pro rata budgeted figure (R2,687,503,853) – a negative variance of R260,029,641 at the end of May 2019.

The major revenue variances against the budget are:

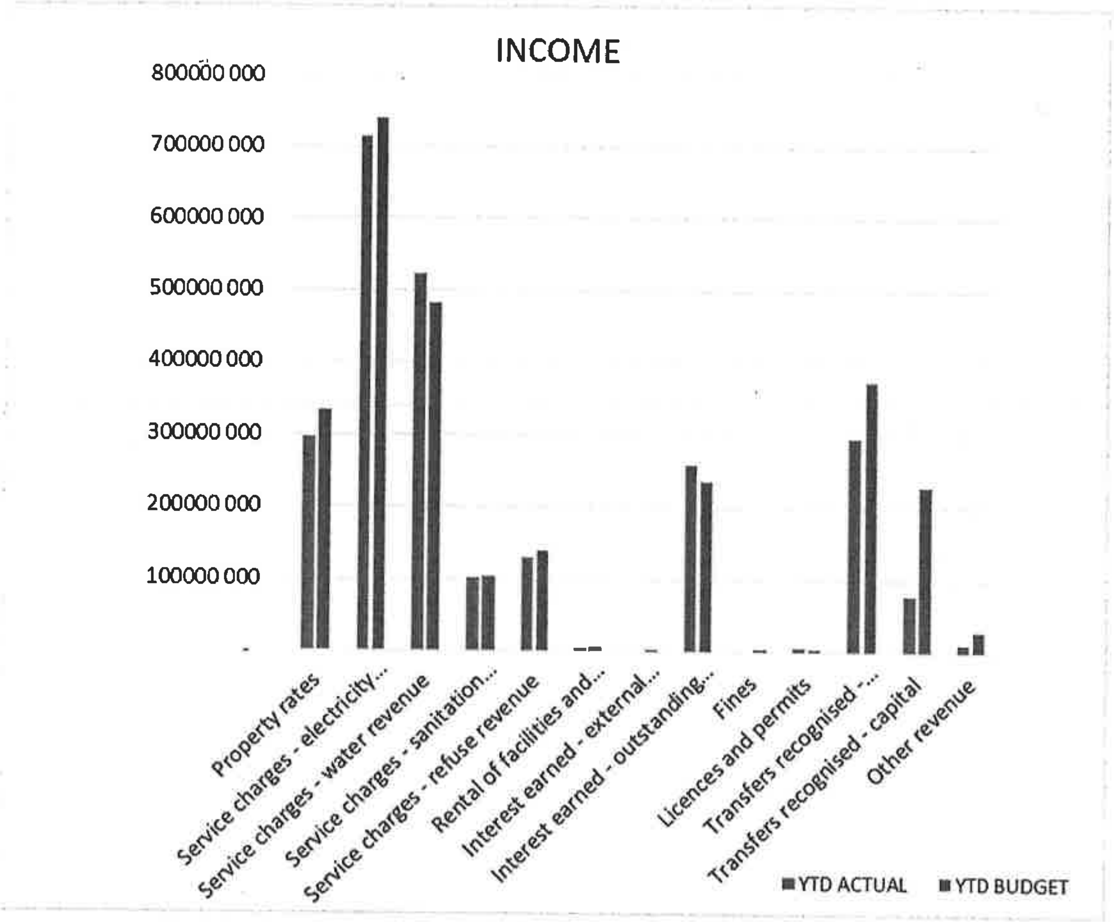
- **Interest earned on outstanding debtors:** The continuous increase of the debtors book results in the increase of interest earned on outstanding debtors balances.

TABLE 1: ACTUAL REVENUE PER REVENUE SOURCE FOR MAY 2019

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
Revenue By Source										
Property rates		–	413 697	364 386	23 875	296 691	334 021	(37 330)	-11%	364 386
Service charges - electricity revenue		–	804 516	806 899	62 279	714 732	739 657	(24 925)	-3%	806 899
Service charges - water revenue		–	591 844	527 561	44 826	523 458	483 598	39 860	8%	527 561
Service charges - sanitation revenue		–	119 074	112 787	9 270	102 679	103 388	(708)	-1%	112 787
Service charges - refuse revenue		–	185 156	151 833	11 442	130 152	139 181	(9 029)	-6%	151 833
Rental of facilities and equipment		–	6 793	6 721	1 093	4 821	6 161	(1 340)	-22%	6 721
Interest earned - external investments		–	4 039	4 039	–	14	2 413	(2 399)	-99%	4 039
Interest earned - outstanding debtors		–	134 143	256 210	26 164	258 918	236 149	22 769	10%	256 210
Dividends received								–		
Fines, penalties and forfeits		–	8 640	4 832	148	1 272	4 429	(3 158)	-71%	4 832
Licences and permits		–	1 279	5 992	1 029	6 977	5 493	1 484	27%	5 992
Agency services		–	7 055	7 055	–	–	6 467	(6 467)	-100%	7 055
Transfers and subsidies		–	409 108	409 308	(200)	296 760	375 199	(78 439)	-21%	409 308
Other revenue		–	35 296	24 597	2 389	11 650	22 547	(10 897)	-48%	34 663
Gains on disposal of PPE		–	–	–	–	–		–		–
Total Revenue (excluding capital transfers and contributions)		–	2 720 640	2 682 221	182 314	2 348 124	2 458 702	(110 578)	-4%	2 692 287
(National / Provincial and District)		–	168 890	249 602	–	79 350	228 801	(149 451)	(0)	230 864

ACTUAL REVENUE PER REVENUE DEPARTMENT FOR MAY 2019

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
Revenue - Functional										
Governance and administration		–	843 414	822 931	32 270	639 133	782 992	(143 859)	-18%	814 260
Executive and council		–	4 625	4 792	548	1 359	4 373	(3 014)	-69%	4 792
Finance and administration		–	838 788	818 138	31 722	637 774	778 619	(140 845)	-18%	809 467
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	33 475	28 655	2 445	23 216	29 065	(5 849)	-20%	28 655
Community and social services		–	3 112	3 238	12	761	2 954	(2 192)	-74%	3 238
Sport and recreation		–	12 526	4 596	82	2 562	7 517	(4 955)	-66%	4 596
Public safety		–	17 836	20 820	2 351	19 892	18 594	1 298	7%	20 820
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	32 361	30 522	1 080	16 632	28 515	(11 883)	-42%	30 522
Planning and development		–	9 168	8 402	1 032	6 438	7 791	(1 353)	-17%	8 402
Road transport		–	22 864	21 792	–	10 146	20 423	(10 277)	-50%	21 792
Environmental protection		–	328	328	48	48	301	(253)	-84%	328
Trading services		–	1 948 841	2 028 372	146 519	1 748 490	1 826 190	(77 700)	-4%	2 028 372
Energy sources		–	901 480	933 498	64 838	776 303	845 708	(69 405)	-8%	933 498
Water management		–	678 065	767 759	54 916	679 202	674 122	5 080	1%	767 759
Waste water management		–	155 937	147 052	9 529	104 832	137 419	(32 587)	-24%	147 052
Waste management		–	213 359	180 062	17 236	188 153	168 942	19 212	11%	180 062
Other	4	–	31 439	21 343	–	3	20 742	(20 739)	-100%	21 343
Total Revenue - Functional	2	–	2 889 530	2 931 822	182 314	2 427 474	2 687 504	(260 030)	-10%	2 923 151



2. Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 2 below. Total actual operating expenditure of R 1,825,754,491 compares favourably with the pro rata budgeted expenditure of R 2,910,261,585 – a variance of R 1,084,507,095.

The major operating expenditure variances against budget are:

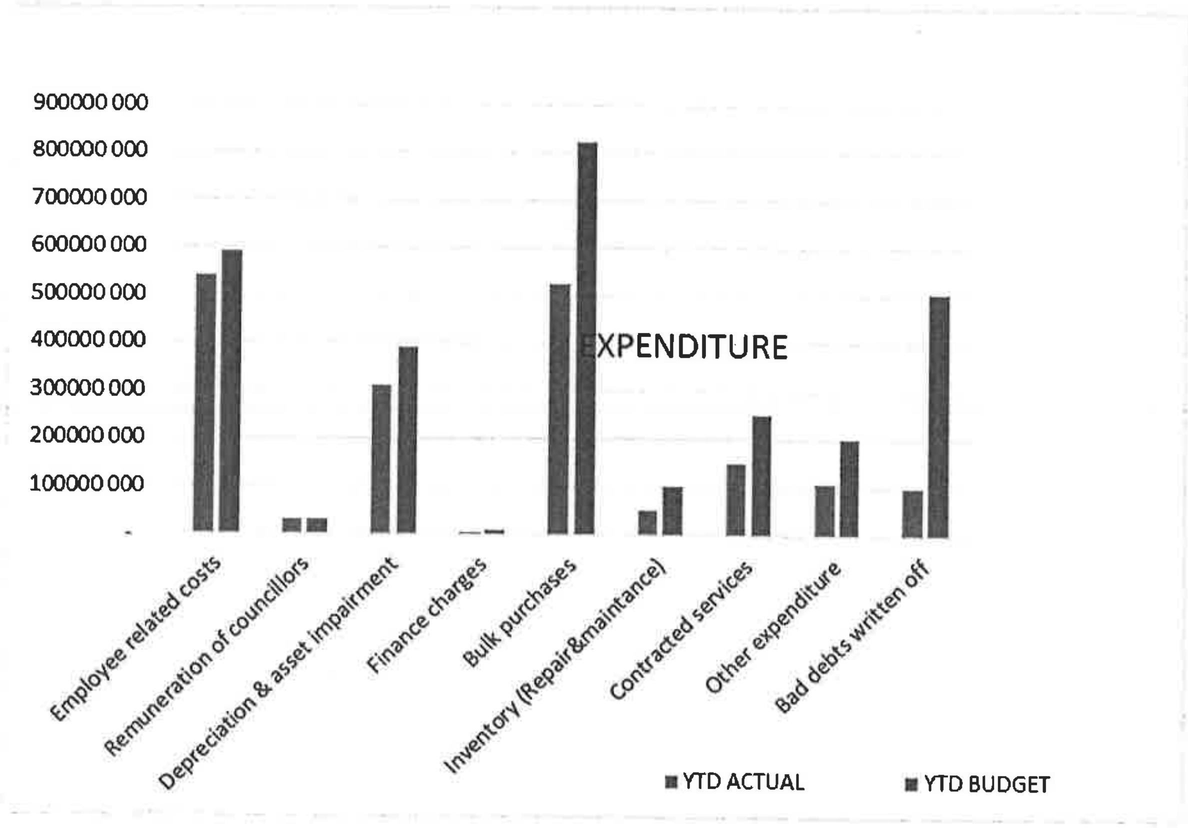
- **Other materials:** Expenditure is low due to cash flow constraints.
- **Contracted services:** Expenditure is low due to cash flow constraints.
- **Other expenditure:** Other expenditure is lower than the budgeted of R94, 976 million variances due to cash flow constrains.

TABLE 2: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR MAY 2019

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Expenditure By Type										
Employee related costs		–	652 668	644 871	50 584	540 499	591 076	(50 577)	-9%	644 871
Remuneration of councillors		–	33 907	34 511	2 831	31 368	31 636	(267)	-1%	34 511
Debt Impairment		–	551 000	551 000	19 488	100 298	505 083	(404 785)	-80%	551 000
Depreciation & asset impairment		–	428 189	428 189	–	311 560	392 507	(80 946)	-21%	428 189
Finance charges		–	11 000	11 000	196	4 537	10 083	(5 546)	-55%	11 000
Bulk purchases		–	897 900	897 900	79 845	525 289	822 736	(297 447)	-36%	897 900
Other materials		–	99 002	111 834	7 360	52 581	99 728	(47 146)	-47%	108 167
Contracted services		–	269 505	276 203	7 786	150 735	253 551	(102 816)	-41%	282 043
Transfers and subsidies								–		
Other expenditure		–	175 909	219 322	9 539	108 886	203 862	(94 976)	-47%	189 382
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		–	3 119 078	3 174 831	177 629	1 825 754	2 910 262	(1 084 507)	-37%	3 147 064

TABLE 3: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR MAY 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	613 335	24 573	342 373	565 004	(222 631)	-39%	585 567
Executive and council		–	288 745	305 409	14 383	217 083	278 026	(60 943)	-22%	305 409
Finance and administration		–	287 337	302 771	9 752	121 030	282 312	(161 282)	-57%	275 004
Internal audit		–	4 650	5 155	439	4 260	4 666	(406)	-9%	5 155
Community and public safety		–	279 777	269 492	19 127	211 471	248 161	(36 690)	-15%	269 492
Community and social services		–	67 234	65 462	3 064	48 196	60 248	(12 051)	-20%	65 462
Sport and recreation		–	93 899	92 769	7 288	77 111	85 063	(7 952)	-9%	92 769
Public safety		–	118 348	110 466	8 729	85 550	102 180	(16 630)	-16%	110 466
Housing		–	–	469	45	479	375	104	28%	469
Health		–	296	326	–	134	295	(161)	-55%	326
Economic and environmental services		–	266 416	273 063	9 415	177 204	249 431	(72 227)	-29%	273 063
Planning and development		–	72 871	78 473	4 020	42 364	71 179	(28 815)	-40%	78 473
Road transport		–	189 293	191 338	5 297	133 846	175 155	(41 309)	-24%	191 338
Environmental protection		–	4 251	3 251	98	994	3 097	(2 103)	-68%	3 251
Trading services		–	1 967 889	1 995 052	123 174	1 077 114	1 825 730	(748 615)	-41%	1 995 052
Energy sources		–	1 029 708	1 050 554	95 975	564 265	960 575	(396 310)	-41%	1 050 554
Water management		–	635 593	636 368	13 639	305 731	583 247	(277 516)	-48%	636 368
Waste water management		–	138 536	146 680	5 176	97 820	133 507	(35 686)	-27%	146 680
Waste management		–	164 052	161 450	8 384	109 298	148 402	(39 104)	-26%	161 450
Other		–	24 266	23 889	1 340	17 592	21 935	(4 344)	-20%	23 889
Total Expenditure - Functional	3	–	3 119 078	3 174 831	177 629	1 825 754	2 910 262	(1 084 507)	-37%	3 147 064
Surplus/ (Deficit) for the year		–	(229 549)	(243 008)	4 685	601 720	(222 758)	824 477	-370%	(223 912)



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 R154, 780,459 compares unfavourably with pro rata budgeted capital expenditure of R250, 801,615 with variances or under spending of R96, 021,156. Actual capital expenditure amounts to 70.23% lower than the 92% pro- rata of total capital budget of R 273,601,762 after eleven 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 MAY 2019

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 - Public Safety		–	–	–	–	–	–	–		–
Vote 02 - Health Services		–	–	–	–	–	–	–		–
Vote 03 - Community Services		–	–	–	–	–	–	–		–
Vote 04 - Housing		–	–	–	–	–	–	–		–
Vote 05 - Sport Arts And Culture		–	12 000	2 070	–	1 800	3 056	(1 256)	-41%	2 070
Vote 06 - Council General		–	–	–	–	–	–	–		–
Vote 07 - Civil Engineering		–	722	13 140	757	6 426	11 421	(4 995)	-44%	13 140
Vote 08 - Water Section		–	45 822	93 466	14 248	64 054	90 475	(26 421)	-29%	93 466
Vote 09 - City Electrial Engineering		–	24 400	32 302	–	17 311	29 480	(12 169)	-41%	32 302
Vote 10 - Corporate Governance		–	–	–	–	–	–	–		–
Vote 11 - Budget And Treasury Office		–	–	–	–	–	–	–		–
Vote 12 - Cleansing		–	–	–	–	–	–	–		–
Vote 13 - Sewerage		–	15 921	22 143	–	7 219	16 179	(8 960)	-55%	22 143
Vote 14 - Market		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	98 865	163 121	15 004	96 810	150 611	(53 802)	-36%	163 121
Single Year expenditure appropriation	2									
Vote 01 - Public Safety		–	–	–	–	–	–	–		–
Vote 02 - Health Services		–	–	–	–	–	–	–		–
Vote 03 - Community Services		–	–	2 957	–	2 529	2 218	311	14%	2 957
Vote 04 - Housing		–	4 000	4 000	–	–	3 667	(3 667)	-100%	4 000
Vote 05 - Sport Arts And Culture		–	–	2 249	–	1 207	1 842	(635)	-34%	2 249
Vote 06 - Council General		–	38 900	11 400	596	10 983	13 658	(2 676)	-20%	11 400
Vote 07 - Civil Engineering		–	18 216	13 920	–	8 699	13 444	(4 745)	-35%	13 920
Vote 08 - Water Section		–	16 848	16 848	–	8 303	15 455	(7 152)	-46%	16 848
Vote 09 - City Electrial Engineering		–	20 421	35 966	–	15 975	28 694	(12 718)	-44%	35 966
Vote 10 - Corporate Governance		–	–	–	–	–	–	–		–
Vote 11 - Budget And Treasury Office		–	5 600	5 600	–	204	5 133	(4 929)	-96%	5 600
Vote 12 - Cleansing		–	–	–	–	–	–	–		–
Vote 13 - Sewerage		–	17 541	17 541	2 178	10 071	16 079	(6 007)	-37%	17 541
Vote 14 - Market		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	121 525	110 481	2 774	57 971	100 190	(42 219)	-42%	110 481
Total Capital Expenditure		–	220 390	273 602	17 779	154 780	250 802	(96 021)	-38%	273 602
Capital Expenditure - Functional Classification										
Governance and administration		–	44 500	20 659	596	6 443	18 938	(12 495)	-66%	20 659
Executive and council		–	38 900	15 059	596	6 239	13 804	(7 566)	-55%	15 059
Finance and administration		–	5 600	5 600	–	204	5 133	(4 929)	-96%	5 600
Internal audit								–		
Community and public safety		–	16 000	7 617	–	5 944	6 983	(1 039)	-15%	7 617
Community and social services		–	–	–	–	2 529	–	2 529	#DIV/0!	–
Sport and recreation		–	12 000	3 617	–	3 082	3 316	(234)	-7%	3 617
Public safety		–	–	–	–	–	–	–		–
Housing		–	4 000	4 000	–	333	3 667	(3 334)	-91%	4 000
Health								–		
Economic and environmental services		–	18 938	27 060	757	16 358	24 805	(8 447)	-34%	27 060
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	18 938	27 060	757	16 358	24 805	(8 447)	-34%	27 060
Environmental protection								–		
Trading services		–	140 952	218 265	16 426	126 036	200 076	(74 040)	-37%	218 265
Energy sources		–	44 821	68 268	–	33 286	62 579	(29 293)	-47%	68 268
Water management		–	62 669	110 314	14 248	75 328	101 121	(25 793)	-26%	110 314
Waste water management		–	33 461	39 683	2 178	17 422	36 376	(18 954)	-52%	39 683
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	220 390	273 602	17 779	154 780	250 802	(96 021)	-38%	273 602

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Funded by:										
National Government		–	168 890	249 602	17 182	149 215	228 802	(79 586)	-35%	249 602
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		–	168 890	249 602	17 182	149 215	228 802	(79 586)	-35%	249 602
Borrowing	6	–	30 000	–	–	–	–	–		–
Internally generated funds		–	21 500	24 000	596	5 565	22 000	(16 435)	-75%	24 000
Total Capital Funding		–	220 390	273 602	17 779	154 780	250 802	(96 021)	-38%	273 602

4. <u>Cash Flow Statement (Annexure B)</u>

- The opening balance for the month of May 2019 amount to R270,280,235 and the closing balance of R371,042,732

- Total cash receipts by source reflect an amount of R285 million, for the month of May 2019.
- Total cash payments indicate an amount of R185 million, for the month of May 2019.

TABLE 6: ACTUAL CASH FLOW MAY 2019

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	35 815	377 919	258 655	119 264	46%	–
Service charges			1 339 556	1 279 264	86 334	915 221	1 066 053	(150 832)	-14%	
Other revenue			60 378	31 610	162 552	652 572	26 342	626 230	2377%	–
Government - operating			409 108	409 108	478	405 136	340 923	64 212	19%	–
Government - capital			168 890	160 293		233 689	133 577	100 112	75%	
Interest			40 271	40 271	–		33 559	(33 559)	-100%	–
Dividends								–		
Payments										
Suppliers and employees			(2 147 300)	(2 039 637)	(166 151)	(2 172 860)	(1 699 698)	473 162	-28%	
Finance charges			(11 000)	(11 000)	(196)	(4 537)	(9 167)	(4 630)	51%	
Transfers and Grants							–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	232 229	180 294	118 833	407 140	150 245	(256 895)	-171%	–
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)	(17 779)	(157 932)	(183 658)	(25 726)	14%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(220 390)	(220 390)	(17 779)	(157 932)	(183 658)	(25 726)	14%	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing			30 000					–		
Increase (decrease) in consumer deposits			3 000	(59)			(49)	49	-100%	
Payments										
Repayment of borrowing			(20 000)	14 000	(391)	(14 319)	11 667	25 986	223%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	13 000	13 941	(391)	(14 319)	11 618	25 937	223%	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	24 839	(26 154)	100 662	234 888	(21 795)			–
Cash/cash equivalents at beginning:							–			–
Cash/cash equivalents at month/year end:		–	24 839	(26 154)		234 888	(21 795)			–

5. Actual borrowings

The municipality's position on external loans is set out in Table 6 below. The municipality started the 2018/2019 financial year with borrowing debt of R53,053,546 and after repayments (R 9,782,274.15) were made, the total borrowings outstanding as at 31 May 2019 amounts to R 43,271,272.31.

TABLE 7: ACTUAL BORROWING FOR MAY 2019

Borrowing Reference No	Start Date	End Date	Borrowing Period Years	Original 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 31/05/2019	Redemption 2018/2019
ANNUITY LOANS													
NWI1182	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
NWI3637	1/10/2000	30/09/2020	20	3691600	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
NWI3874/1	1/10/2001	30/09/2019	18	10000000	Development Bank of SA	Combination	14.75	34 400.52	555 555.59	277 777.78	0.00	277 777.78	555 555.56
NWI3874/2	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	
NWI10129/1	1/7/2004	30/06/2019	15	28070000	Development Bank of SA	Combination	11.2	204 515.58	3 601 050.44	1 748 679.74	0.00	1 851 370.70	3 601 050.44
NWI10129/2	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
NWI10367/1	1/11/2010	1/11/2025	15	35298878	Development Bank of SA	Provision of Infrastructure	14.75	2 208 370.54	23 710 127.80	2 097 167.32	0.00	21 612 960.48	2 300 994.05
10906	30/09/1999	30/09/2019	20	5587000	Development Bank of SA	Provision of Infrastructure	15.25	134 562.91	1 037 284.98	665 061.55		371 723.43	665 061.55
10912	30/09/1999	30/09/2019	20	7477000	Development Bank of SA	Provision of Infrastructure	15.25	199 281.70	1 536 903.71	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	1 182 875.33	759 182.12		423 693.21	759 182.12
TOTAL ANNUITIES								4 536 996.75	53 053 566.48	9 782 874.15	0.00	43 271 272.31	14 431 883.45

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 8 and 9 below. Operational grants to the value of R 405,135,752 were received to date and capital grants received to the amount R 233,689,000. The Operating grants expenditure to the amount of R 274,016,508 was spent and capital grants expenditure to the amount R 148,616,576 was spent and recorded as utilised at the end of May 2019.

TABLE 8: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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:		–	408 392	408 392	–	–	403 742	(403 742)	-100.0%	7 000
Energy Efficiency and Demand-side [Schedule 5B]		–	7 000	7 000	–	–	7 000	(7 000)	-100.0%	7 000
Equitable Share		–	392 856	392 856	–	–	392 490	(392 490)	-100.0%	–
Expanded Public Works Programme Integrated Grant for Municipalitie		–	2 037	2 037	–	–	2 037	(2 037)	-100.0%	–
Local Government Financial Management Grant [Schedule 5B]		–	2 215	2 215	–	–	2 215	(2 215)	-100.0%	–
Municipal Infrastructure Grant [Schedule 5B]		–	4 284	4 284	–	–	–	–		–
Other transfers and grants								–		
Provincial Government:		–	716	1 394	478	–	1 394	(1 394)	-100.0%	–
								–		
Libraries			716	1 394	478		1 394	(1 394)	-100.0%	
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	–	409 108	409 786	478	–	405 136	(405 136)	-100.0%	7 000
Capital Transfers and Grants										
National Government:		–	168 890	176 350	–	233 689	198 807	34 882	17.5%	230 864
Integrated National Electrification Programme		–	22 000	22 000	–	22 000	20 167	1 833	9.1%	22 000
Municipal Infrastructure Grant		–	81 405	81 405		119 689	102 072	17 617	17.3%	133 864
Neighbourhood Development Partnership Grant		–	48 485	55 945		75 000	60 985	14 015	23.0%	75 000
Water Services Infrastructure Grant		–	17 000	17 000	–	17 000	15 583	1 417	9.1%	–
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	–	168 890	176 350	–	233 689	198 807	34 882	17.5%	230 864
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	577 998	586 136	478	233 689	603 943	(370 254)	-61.3%	237 864

TABLE 9: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	330	273 998	340 656	(66 658)	-19.6%	84 229
								–		
Energy Efficiency and Demand-side [Schedule 5B]		–	7 000	7 000	–	26	5 833	(5 807)	-99.6%	7 000
Equitable Share		–	392 856	392 856		267 690	327 380	(59 690)	-18.2%	64 296
Expanded Public Works Programme Integrated Grant for Municipalitie		–	2 037	2 037		932	1 698	(766)	-45.1%	5 037
Local Government Financial Management Grant [Schedule 5B]		–	2 215	2 215		963	1 846	(883)	-47.9%	2 561
Municipal Infrastructure Grant [Schedule 5B]		–	4 284	4 284	330	4 388	3 900	488	12.5%	5 335
Provincial Government:		–	716	916	–	44	1 033	(988)	-95.7%	1 078
Libraries; Archives and Museums		–	716	916	–	44	1 033	(988)	-95.7%	1 078
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		–	409 108	409 308	330	274 043	341 689	(67 646)	-19.8%	85 307
Capital expenditure of Transfers and Grants										
National Government:		–	168 890	176 350	19 831	148 617	224 794	(76 177)	-33.9%	249 602
Integrated National Electrification Programme		–	22 000	22 000	–	12 205	20 167	(7 962)	-39.5%	22 000
Municipal Infrastructure Grant		–	81 405	81 405	16 714	83 098	116 711	(33 613)	-28.8%	125 000
Neighbourhood Development Partnership Grant		–	48 485	55 945	611	42 483	69 828	(27 345)	-39.2%	85 602
Water Services Infrastructure Grant		–	17 000	17 000	2 505	10 831	18 088	(7 257)	-40.1%	17 000
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	168 890	176 350	19 831	148 617	224 794	(76 177)	-33.9%	249 602
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	577 998	585 658	20 160	422 659	566 483	(143 823)	-25.4%	334 909

CAPITAL GRANT EXPENDITURE	BUDGET	ADJUSTED	MAY 18/19	YTD ACTUALS	YTD%
MIG	81 405 000	81 405 000	16 714 333	83 097 524	102.08
NDPG	48 485 000	55 945 000	611 484	42 483 110	75.94
DME/INER	22 000 000	22 000 000	-	12 205 120	55.48
PMU	-	-	-	-	-
Water services infrastructure grants	17 000 000	17 000 000	2 504 723	10 830 822	63.71
	168 890 000	176 350 000	19 830 540	148 616 576	84.27

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.

- Could not be awarded due to irregularity during the re- advertised tender closing.

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 3,560,917,782 as at 31 May 2019 compared with the R 3,521,771,635 as at 30 April 2019.

Current to thirty days debt decreased with R 2,578,567 to R 170,510,397 compared with the R 173,088,964 as at 31 May 2019; 31 to 60 days debt decreased with R 6,778,131, 61 to 90 days decreased with R 8,520,612 and 91 days and older debt as at 30 April 2019 has increased with R 57,676,782 to R 3,143,882,922 compared with the R 3,201,559,704 as at May 2019.

Debtors age analysis per debtor type

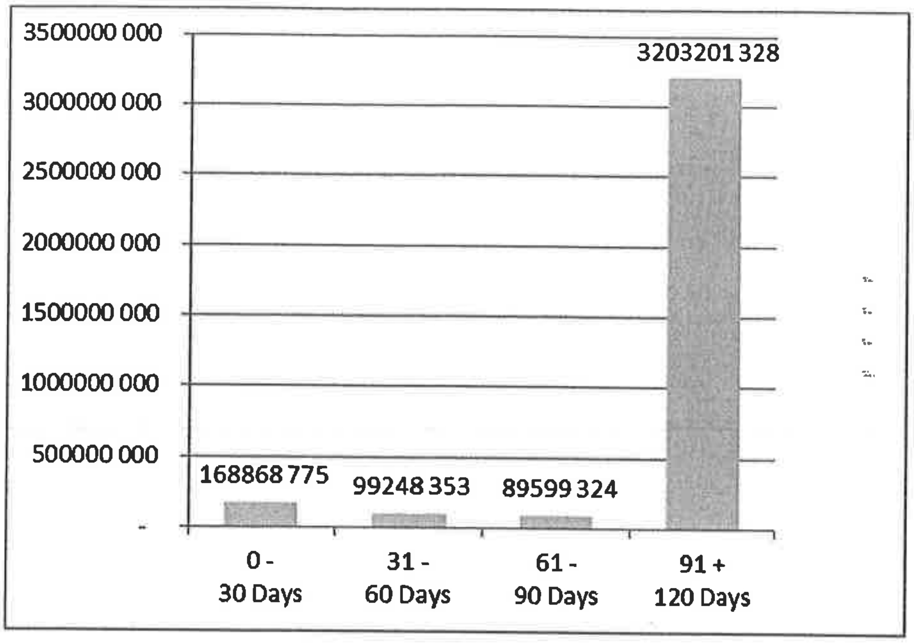
Government owe the municipality R 82,052,218 (2.30%); business debtors R 318,686,988 (8.95%); domestic debtors R 3,160,170,576 (88.75%).

The total outstanding debt of R 3,560,917,782 is a great concern. Council appointed debt collectors, they started on January 2019 and they collected R12,1 million as at May 2019.

TABLE 10: OUTSTANDING DEBTORS AS AT 31 MAY 2019

NW403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2018/19											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	49 478	34 924	33 654	1 265 328					1 383 384	1 265 328		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	48 727	15 351	9 441	241 829					315 348	241 829		
Receivables from Non-exchange Transactions - Property Rates	1400	20 914	7 038	5 016	186 532					219 500	186 532		
Receivables from Exchange Transactions - Waste Water Management	1500	7 019	4 845	4 538	187 572					203 974	187 572		
Receivables from Exchange Transactions - Waste Management	1600	12 347	9 319	8 763	361 016					391 445	361 016		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	32 025	27 772	28 188	959 282					1 047 266	959 282		
Total By Income Source	2000	170 510	99 248	89 599	3 201 560	-	-	-	-	3 560 918	3 201 560	-	-
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	8 265	4 693	2 344	68 749					82 052	68 749		
Commercial	2300	44 235	11 429	8 455	254 569					318 687	254 569		
Households	2400	120 010	83 126	76 800	2 878 242					3 160 179	2 878 242		
Other	2500									-	-		
Total By Customer Group	2600	170 510	99 248	89 599	3 201 560	-	-	-	-	3 560 918	3 201 560	-	-



9. Creditors age analysis

The municipality's total outstanding creditors amounted to R 877,556,730 as at 31 May 2019 compared with the R 780,495,034 as at 30 April 2019 and increased with R97, 061,696.

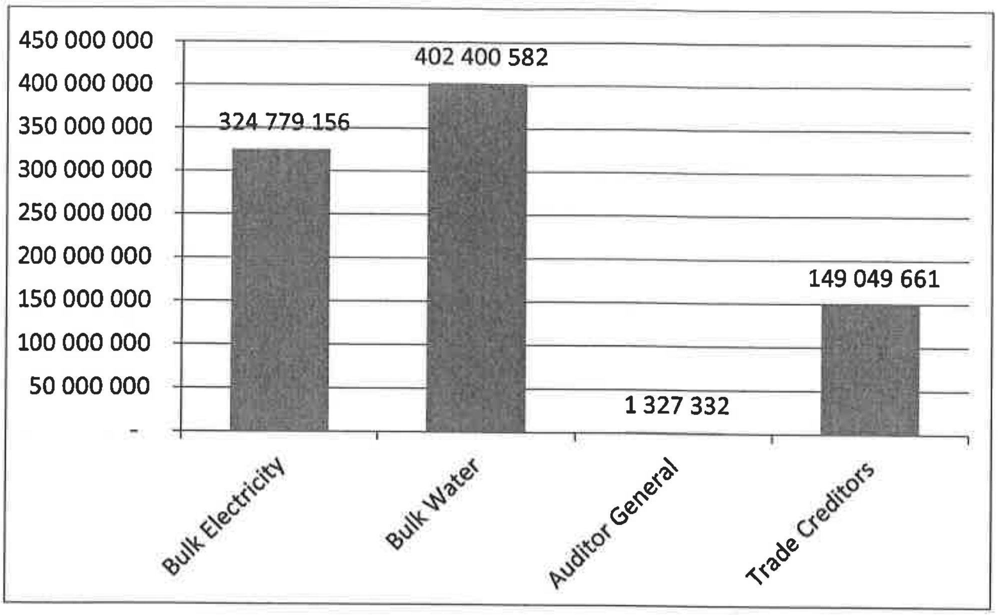
Midvaal – Paid the arrangement amount of R 8,076,290 for the month of April 2019.

Eskom – Paid the current account amount of R 90,220,383 and unable to pay the arrangement due to the financial constraint.

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

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	52 049	–	78 265	46 955	147 510				324 779	
Bulk Water	0200	35 161	32 316	7 708	22 055	305 160				402 401	
PAYE deductions	0300									–	
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500									–	
Loan repayments	0600									–	
Trade Creditors	0700	17 719	13 055	14 570	11 859	91 848				149 050	
Auditor General	0800	35	15	21	52	1 203				1 327	
Other	0900									–	
Total By Customer Type	1000	104 964	45 386	100 564	80 922	545 721	–	–	–	877 557	–



10. Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 31 May 2019 is as set out in Table12 below. The municipality started the beginning of the month with total investments of R417,545,452 and after investments made of R174,000,000 and withdraw R145,654,177 and closed with an investment balance of R 337,796,437 at the five listed local banks.

TABLE 12: INVESTMENTS AS AT 31 MAY 2019

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M11 May

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		Amount received							
ABSA			daily call		1 271		258 985		179 201
INVESTEC			daily call		35		6 285		6 320
SANLAM		2yrs	Policy	2019/08/01			9 066		9 066
NECOR		18yrs	Collateral	2019/06/30			23 100		23 100
FNB		12months	Long term	2019/11/21			109		109
NEDBANK		1month	short term	2019/06/10	564		120 000		120 000
Municipality sub-total					1 870		417 545	–	337 796
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				1 870		417 545	–	337 796

11. RATIOS

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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%	13.8%	0.2%	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%	13.0%	14.3%	13.0%
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%	84.1%	105.3%	84.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	15.0%	14.1%	-2.1%	14.1%
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%	18.9%	58.1%	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%	23.0%	24.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	5.7%	6.2%	3.6%	6.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	16.1%	16.4%	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.

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M11 May

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	23 875	296 691	334 021	(37 330)	-11%	364 386
Service charges	–	1 700 589	1 599 080	127 815	1 471 021	1 465 823	5 198	0%	1 599 080
Investment revenue	–	4 039	4 039	–	14	2 413	(2 399)	-99%	4 039
Transfers and subsidies	–	409 108	409 308	(200)	296 760	375 199	(78 439)	-21%	409 308
Other own revenue	–	193 206	305 407	30 824	283 638	281 246	2 392	1%	315 474
Total Revenue (excluding capital transfers and contributions)	–	**2 720 640**	**2 682 221**	**182 314**	**2 348 124**	**2 458 702**	**(110 578)**	**-4%**	**2 692 287**
Employee costs	–	652 668	644 871	50 584	540 499	591 076	(50 577)	-9%	644 871
Remuneration of Councillors	–	33 907	34 511	2 831	31 368	31 636	(267)	-1%	34 511
Depreciation & asset impairment	–	428 189	428 189	–	311 560	392 507	(80 946)	-21%	428 189
Finance charges	–	11 000	11 000	196	4 537	10 083	(5 546)	-55%	11 000
Materials and bulk purchases	–	996 901	1 009 734	87 205	577 871	922 464	(344 594)	-37%	1 006 067
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	–	996 413	1 046 525	36 814	359 919	962 496	(602 577)	-63%	1 022 425
Total Expenditure	–	**3 119 078**	**3 174 831**	**177 629**	**1 825 754**	**2 910 262**	**(1 084 507)**	**-37%**	**3 147 064**
Surplus/(Deficit)	–	**(398 438)**	**(492 610)**	**4 685**	**522 370**	**(451 559)**	**973 929**	**-216%**	**(454 776)**
Transfers and subsidies - capital (monetary allocations	–	168 890	249 602	–	79 350	228 801	(149 451)	-65%	230 864
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	**(229 549)**	**(243 008)**	**4 685**	**601 720**	**(222 758)**	**824 477**	**-370%**	**(223 912)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	**(229 549)**	**(243 008)**	**4 685**	**601 720**	**(222 758)**	**824 477**	**-370%**	**(223 912)**
Capital expenditure & funds sources									
Capital expenditure	–	**220 390**	**273 602**	**17 779**	**154 780**	**250 802**	**(96 021)**	**-38%**	**273 602**
Capital transfers recognised	–	168 890	249 602	17 182	149 215	228 802	(79 586)	-35%	249 602
Borrowing	–	30 000	–	–	–	–	–		–
Internally generated funds	–	21 500	24 000	596	5 565	22 000	(16 435)	-75%	24 000
Total sources of capital funds	–	**220 390**	**273 602**	**17 779**	**154 780**	**250 802**	**(96 021)**	**-38%**	**273 602**
Financial position									
Total current assets	–	656 280	656 280		1 381 830				656 280
Total non current assets	–	5 155 543	5 208 755		5 164 535				5 208 755
Total current liabilities	–	732 746	780 322		1 312 034				780 322
Total non current liabilities	–	104 000	104 000		43 271				104 000
Community wealth/Equity	–	**4 975 076**	**4 980 712**		**5 791 719**				**4 980 712**
Cash flows									
Net cash from (used) operating	–	232 229	180 294	118 833	407 140	150 245	(256 895)	-171%	–
Net cash from (used) investing	–	(220 390)	(220 390)	(17 779)	(157 932)	(183 658)	(25 726)	14%	–
Net cash from (used) financing	–	13 000	13 941	(391)	(14 319)	11 618	25 937	223%	–
Cash/cash equivalents at the month/year end	–	**24 839**	**(26 154)**	**–**	**234 888**	**(21 795)**	**(256 683)**	**1178%**	**–**

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	170 510	99 248	89 599	3 201 560	–	–	–	–	3 560 918
Creditors Age Analysis									
Total Creditors	104 964	45 386	100 564	80 922	545 721	–	–	–	877 557

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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**	**822 931**	**32 270**	**639 133**	**782 992**	(143 859)	-18%	**814 260**
Executive and council		–	4 625	4 792	548	1 359	4 373	(3 014)	-69%	4 792
Finance and administration		–	838 788	818 138	31 722	637 774	778 619	(140 845)	-18%	809 467
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**33 475**	**28 655**	**2 445**	**23 216**	**29 065**	(5 849)	-20%	**28 655**
Community and social services		–	3 112	3 238	12	761	2 954	(2 192)	-74%	3 238
Sport and recreation		–	12 526	4 596	82	2 562	7 517	(4 955)	-66%	4 596
Public safety		–	17 836	20 820	2 351	19 892	18 594	1 298	7%	20 820
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**32 361**	**30 522**	**1 080**	**16 632**	**28 515**	(11 883)	-42%	**30 522**
Planning and development		–	9 168	8 402	1 032	6 438	7 791	(1 353)	-17%	8 402
Road transport		–	22 864	21 792	–	10 146	20 423	(10 277)	-50%	21 792
Environmental protection		–	328	328	48	48	301	(253)	-84%	328
Trading services		–	**1 948 841**	**2 028 372**	**146 519**	**1 748 490**	**1 826 190**	(77 700)	-4%	**2 028 372**
Energy sources		–	901 480	933 498	64 838	776 303	845 708	(69 405)	-8%	933 498
Water management		–	678 065	767 759	54 916	679 202	674 122	5 080	1%	767 759
Waste water management		–	155 937	147 052	9 529	104 832	137 419	(32 587)	-24%	147 052
Waste management		–	213 359	180 062	17 236	188 153	168 942	19 212	11%	180 062
Other	4	–	**31 439**	**21 343**	–	**3**	**20 742**	**(20 739)**	**-100%**	**21 343**
Total Revenue - Functional	2	–	**2 889 530**	**2 931 822**	**182 314**	**2 427 474**	**2 687 504**	**(260 030)**	**-10%**	**2 923 151**
Expenditure - Functional										
Governance and administration		–	**580 732**	**613 335**	**24 573**	**342 373**	**565 004**	(222 631)	-39%	**585 567**
Executive and council		–	288 745	305 409	14 383	217 083	278 026	(60 943)	-22%	305 409
Finance and administration		–	287 337	302 771	9 752	121 030	282 312	(161 282)	-57%	275 004
Internal audit		–	4 650	5 155	439	4 260	4 666	(406)	-9%	5 155
Community and public safety		–	**279 777**	**269 492**	**19 127**	**211 471**	**248 161**	(36 690)	-15%	**269 492**
Community and social services		–	67 234	65 462	3 064	48 196	60 248	(12 051)	-20%	65 462
Sport and recreation		–	93 899	92 769	7 288	77 111	85 063	(7 952)	-9%	92 769
Public safety		–	118 348	110 466	8 729	85 550	102 180	(16 630)	-16%	110 466
Housing		–	–	469	45	479	375	104	28%	469
Health		–	296	326	–	134	295	(161)	-55%	326
Economic and environmental services		–	**266 416**	**273 063**	**9 415**	**177 204**	**249 431**	(72 227)	-29%	**273 063**
Planning and development		–	72 871	78 473	4 020	42 364	71 179	(28 815)	-40%	78 473
Road transport		–	189 293	191 338	5 297	133 846	175 155	(41 309)	-24%	191 338
Environmental protection		–	4 251	3 251	98	994	3 097	(2 103)	-68%	3 251
Trading services		–	**1 967 889**	**1 995 052**	**123 174**	**1 077 114**	**1 825 730**	(748 615)	-41%	**1 995 052**
Energy sources		–	1 029 708	1 050 554	95 975	564 265	960 575	(396 310)	-41%	1 050 554
Water management		–	635 593	636 368	13 639	305 731	583 247	(277 516)	-48%	636 368
Waste water management		–	138 536	146 680	5 176	97 820	133 507	(35 686)	-27%	146 680
Waste management		–	164 052	161 450	8 384	109 298	148 402	(39 104)	-26%	161 450
Other		–	**24 266**	**23 889**	**1 340**	**17 592**	**21 935**	**(4 344)**	**-20%**	**23 889**
Total Expenditure - Functional	3	–	**3 119 078**	**3 174 831**	**177 629**	**1 825 754**	**2 910 262**	**(1 084 507)**	**-37%**	**3 147 064**
Surplus/ (Deficit) for the year		–	**(229 549)**	**(243 008)**	**4 685**	**601 720**	**(222 758)**	**824 477**	**-370%**	**(223 912)**

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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**	**822 931**	**32 270**	**639 133**	**782 992**	(143 859)	-18%	**814 260**
Executive and council		–	4 625	4 792	548	1 359	4 373	(3 014)	(0)	4 792
Mayor and Council		–	3 401	3 401	–	326	3 117	(2 791)	(0)	3 401
Municipal Manager, Town Secretary and Chief Executive		–	1 224	1 391	548	1 033	1 256	(223)	(0)	1 391
Finance and administration		–	838 786	818 138	31 722	637 774	778 619	(140 845)	(0)	809 467
Administrative and Corporate Support								–		
Asset Management								–		
Finance		–	838 630	817 980	31 699	637 600	778 474	(140 874)	(0)	809 309
Fleet Management								–		
Human Resources								–		
Information Technology		–	158	158	23	174	145	29	0	158
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services								–		
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		–	**33 475**	**28 655**	**2 445**	**23 216**	**29 065**	**(5 849)**	**(0)**	**28 655**
Community and social services		–	**3 112**	**3 238**	**12**	**761**	**2 954**	**(2 192)**	**(0)**	**3 238**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		–	1 797	1 797	158	445	1 647	(1 203)	(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	26	265	1 094	(829)	(0)	1 191
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries		–	101	250	(171)	51	212	(161)	(0)	250
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		–	**12 526**	**4 596**	**82**	**2 562**	**7 517**	**(4 955)**	**(0)**	**4 596**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		–	249	249	59	319	228	91	0	249
Recreational Facilities		–	1 789	1 789	–	–	1 640	(1 640)	(0)	1 789
Sports Grounds and Stadiums		–	10 488	2 558	24	2 244	5 649	(3 405)	(0)	2 558
Public safety		–	**17 836**	**20 820**	**2 351**	**19 892**	**18 594**	**1 298**	**0**	**20 820**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		–	308	786	–	94	521	(427)	(0)	786
Licensing and Control of Animals		–	9 071	14 245	2 069	17 999	12 455	5 545	0	14 245
Police Forces, Traffic and Street Parking Control		–	8 457	5 789	283	1 799	5 618	(3 819)	(0)	5 789
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements								–		
Health		–	–	–	–	–	–	–		–
Ambulance								–		
Health Services								–		
Laboratory Services								–		
Food Control								–		

Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		–	**32 381**	**30 522**	**1 080**	**16 632**	**28 515**	**(11 883)**	**(0)**	**30 522**
Planning and development		–	9 168	8 402	1 032	6 438	7 791	(1 353)	(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	1 032	4 518	3 864	654	0	4 118
Project Management Unit		–	4 284	4 284	–	1 919	3 927	(2 008)	(0)	4 284
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		–	22 864	21 792	–	10 146	20 423	(10 277)	(0)	21 792
Public Transport								–		
Road and Traffic Regulation								–		
Roads		–	22 864	21 792	–	10 146	20 423	(10 277)	(0)	21 792
Taxi Ranks								–		
Environmental protection		–	328	328	48	48	301	(253)	(0)	328
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation		–	328	328	48	48	301	(253)	(0)	328
Pollution Control								–		
Soil Conservation								–		
Trading services		–	**1 948 841**	**2 028 372**	**148 519**	**1 748 490**	**1 826 190**	**(77 700)**	**(0)**	**2 028 372**
Energy sources		–	901 480	933 498	64 838	776 303	845 708	(69 405)	(0)	933 498
Electricity		–	894 480	926 498	64 838	776 303	839 291	(62 988)	(0)	926 498
Street Lighting and Signal Systems		–	7 000	7 000	–	–	6 417	(6 417)	(0)	7 000
Nonelectric Energy								–		
Water management		–	678 065	767 759	54 916	679 202	674 122	5 080	0	767 759
Water Treatment								–		
Water Distribution		–	678 065	767 759	54 916	679 202	674 122	5 080	0	767 759
Water Storage								–		
Waste water management		–	155 937	147 052	9 529	104 832	137 419	(32 587)	(0)	147 052
Public Toilets								–		
Sewerage		–	155 937	147 052	9 529	104 832	137 419	(32 587)	(0)	147 052
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	213 359	180 062	17 236	188 153	168 942	19 212	0	180 062
Recycling								–		
Solid Waste Disposal (Landfill Sites)		–	263	263	–	–	241	(241)	(0)	263
Solid Waste Removal		–	213 096	179 799	17 236	188 153	168 700	19 453	0	179 799
Street Cleaning								–		
Other		–	**31 439**	**21 343**	–	**3**	**20 742**	**(20 739)**	**(0)**	**21 343**
Abattoirs								–		
Air Transport		–	–	–	–	–	–	–		–
Forestry								–		
Licensing and Regulation								–		
Markets		–	31 439	21 343	–	3	20 742	(20 739)	(0)	21 343
Tourism								–		
Total Revenue - Functional	2	–	**2 889 530**	**2 931 822**	**182 314**	**2 427 474**	**2 687 504**	**(260 030)**	**(0)**	**2 923 151**
Expenditure - Functional										
Municipal governance and administration		–	**580 732**	**613 335**	**24 573**	**342 373**	**565 004**	**(222 631)**	**(0)**	**585 567**
Executive and council		–	288 745	305 409	14 383	217 083	278 026	(60 943)	(0)	305 409
Mayor and Council		–	128 636	146 282	7 476	108 378	132 081	(23 702)	(0)	146 282
Municipal Manager, Town Secretary and Chief Executive		–	160 108	159 127	6 907	108 704	145 945	(37 241)	(0)	159 127
Finance and administration		–	287 337	302 771	9 752	121 030	282 312	(161 282)	(0)	275 004
Administrative and Corporate Support								–		
Asset Management								–		
Finance		–	239 344	254 639	7 560	95 317	238 100	(142 783)	(0)	226 872
Fleet Management								–		
Human Resources								–		
Information Technology		–	29 200	29 304	1 398	11 207	26 849	(15 643)	(0)	29 304
Legal Services		–	18 793	18 829	794	14 507	17 362	(2 856)	(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	439	4 260	4 666	(406)	(0)	5 155
Governance Function	–	4 650	5 155	439	4 260	4 666	(406)	(0)	5 155
Community and public safety	–	**279 777**	**269 492**	**19 127**	**211 471**	**248 161**	**(36 690)**	**(0)**	**269 492**
Community and social services	–	**67 234**	**65 462**	**3 064**	**48 196**	**60 248**	**(12 051)**	**(0)**	**65 462**
Aged Care							–		
Agricultural							–		
Animal Care and Diseases							–		
Cemeteries, Funeral Parlours and Crematoriums	–	15 740	14 527	810	10 586	13 458	(2 872)	(0)	14 527
Child Care Facilities							–		
Community Halls and Facilities							–		
Consumer Protection							–		
Cultural Matters							–		
Disaster Management	–	1 087	867	136	567	837	(269)	(0)	867
Education							–		
Indigenous and Customary Law							–		
Industrial Promotion							–		
Language Policy							–		
Libraries and Archives	–	46 161	45 434	1 745	33 819	41 767	(7 949)	(0)	45 434
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries	–	4 245	4 614	373	3 225	4 186	(961)	(0)	4 614
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	–	**93 899**	**92 769**	**7 288**	**77 111**	**85 063**	**(7 952)**	**(0)**	**92 769**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)	–	49 904	52 888	5 245	42 442	46 812	(4 371)	(0)	52 888
Recreational Facilities	–	6 722	2 622	142	1 784	4 095	(2 311)	(0)	2 622
Sports Grounds and Stadiums	–	37 273	37 260	1 902	32 886	34 156	(1 270)	(0)	37 260
Public safety	–	**118 348**	**110 466**	**8 729**	**85 550**	**102 180**	**(16 630)**	**(0)**	**110 466**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	–	33 480	34 117	3 427	29 871	31 200	(1 328)	(0)	34 117
Licensing and Control of Animals	–	37 975	33 067	2 587	25 471	30 884	(5 413)	(0)	33 067
Police Forces, Traffic and Street Parking Control	–	46 892	43 282	2 715	30 208	40 096	(9 888)	(0)	43 282
Pounds							–		
Housing	–	–	**469**	**45**	**479**	**375**	**104**	**0**	**469**
Housing	–	–	469	45	479	375	104	0	469
Informal Settlements							–		
Health	–	**296**	**326**	–	**134**	**295**	**(161)**	**(0)**	**326**
Ambulance							–		
Health Services	–	296	326	–	134	295	(161)	(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**	**9 415**	**177 204**	**249 431**	**(72 227)**	**(0)**	**273 063**
Planning and development	–	**72 871**	**78 473**	**4 020**	**42 364**	**71 179**	**(28 815)**	**(0)**	**78 473**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)	–	6 114	6 123	367	3 769	5 611	(1 842)	(0)	6 123
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	–	18 891	18 731	641	7 870	17 206	(9 336)	(0)	18 731
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer	–	42 999	48 285	2 686	27 830	43 526	(15 696)	(0)	48 285
Project Management Unit	–	4 869	5 335	326	2 895	4 836	(1 941)	(0)	5 335
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	–	**189 293**	**191 338**	**5 297**	**133 846**	**175 155**	**(41 309)**	**(0)**	**191 338**
Public Transport							–		
Road and Traffic Regulation							–		
Roads	–	189 293	191 338	5 297	133 846	175 155	(41 309)	(0)	191 338
Taxi Ranks							–		
Environmental protection	–	**4 251**	**3 251**	**98**	**994**	**3 097**	**(2 103)**	**(0)**	**3 251**
Biodiversity and Landscape							–		

Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation		–	4 251	3 251	98	994	3 097	(2 103)	(0)	3 251
Pollution Control								–		
Soil Conservation								–		
Trading services		–	**1 987 889**	**1 995 052**	**123 174**	**1 077 114**	**1 825 730**	**(748 615)**	**(0)**	**1 995 052**
Energy sources		–	**1 029 708**	**1 050 554**	**95 975**	**564 265**	**960 575**	**(396 310)**	**(0)**	**1 050 554**
Electricity		–	1 022 638	1 043 484	95 975	564 229	954 094	(389 865)	(0)	1 043 484
Street Lighting and Signal Systems		–	7 070	7 070	–	36	6 481	(6 445)	(0)	7 070
Nonelectric Energy								–		
Water management		–	**635 593**	**636 368**	**13 639**	**305 731**	**583 247**	**(277 516)**	**(0)**	**636 368**
Water Treatment								–		
Water Distribution		–	635 593	636 368	13 639	305 731	583 247	(277 516)	(0)	636 368
Water Storage								–		
Waste water management		–	**138 536**	**146 680**	**5 176**	**97 820**	**133 507**	**(35 686)**	**(0)**	**146 680**
Public Toilets		–	22	22	–	–	20	(20)	(0)	22
Sewerage		–	138 514	146 659	5 176	97 820	133 486	(35 666)	(0)	146 659
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	**164 052**	**161 450**	**8 384**	**109 298**	**148 402**	**(39 104)**	**(0)**	**161 450**
Recycling								–		
Solid Waste Disposal (Landfill Sites)		–	8 935	8 935	277	7 072	8 191	(1 118)	(0)	8 935
Solid Waste Removal		–	125 708	124 489	5 896	77 561	114 360	(36 799)	(0)	124 489
Street Cleaning		–	29 408	28 026	2 211	24 665	25 851	(1 186)	(0)	28 026
Other		–	**24 266**	**23 889**	**1 340**	**17 592**	**21 935**	**(4 344)**	**(0)**	**23 889**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets		–	24 266	23 889	1 340	17 592	21 935	(4 344)	(0)	23 889
Tourism								–		
Total Expenditure - Functional	3	–	**3 119 078**	**3 174 831**	**177 629**	**1 825 754**	**2 910 262**	**(1 084 507)**	**(0)**	**3 147 064**
Surplus/ (Deficit) for the year		–	**(229 549)**	**(243 008)**	**4 685**	**601 720**	**(222 758)**	**824 477**	**(0)**	**(223 912)**

References

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

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

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

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

check oprev balance	-	-	-	-	0	0	-260 029 641		-
check opexp balance	-	-	-	-	-	-0	0		-

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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 - Public Safety		–	17 836	20 820	2 351	19 892	18 594	1 298	7.0%	20 820
Vote 02 - Health Services		–	–	–	–	–	–	–		–
Vote 03 - Community Services		–	4 370	4 370	265	812	4 006	(3 194)	-79.7%	4 370
Vote 04 - Housing		–	4 884	4 118	1 032	4 518	3 864	654	16.9%	4 118
Vote 05 - Sport Arts And Culture		–	11 803	3 999	(122)	2 560	6 955	(4 395)	-63.2%	3 999
Vote 06 - Council General		–	3 401	3 401	–	326	3 117	(2 791)	-89.5%	3 401
Vote 07 - Civil Engineering		–	27 412	26 339	–	12 065	24 591	(12 526)	-50.9%	26 339
Vote 08 - Water Section		–	678 065	767 759	54 916	679 202	674 122	5 080	0.8%	767 759
Vote 09 - City Electrial Engineering		–	901 480	933 498	64 838	776 303	845 708	(69 405)	-8.2%	933 498
Vote 10 - Corporate Governane		–	1 018	1 185	548	1 033	1 067	(34)	-3.2%	1 185
Vote 11 - Budget And Treasury Office		–	838 788	818 138	31 722	637 774	778 619	(140 845)	-18.1%	809 467
Vote 12 - Cleansing		–	213 096	179 799	17 236	188 153	168 700	19 453	11.5%	179 799
Vote 13 - Sewerage		–	155 937	147 052	9 529	104 832	137 419	(32 587)	-23.7%	147 052
Vote 14 - Market		–	31 439	21 343	–	3	20 742	(20 739)	-100.0%	21 343
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	**2 889 530**	**2 931 822**	**182 314**	**2 427 474**	**2 687 504**	**(260 030)**	**-9.7%**	**2 923 151**
Expenditure by Vote	1									
Vote 01 - Public Safety		–	173 756	165 844	11 320	121 343	152 946	(31 603)	-20.7%	165 844
Vote 02 - Health Services		–	10 858	11 707	472	8 980	10 619	(1 639)	-15.4%	11 707
Vote 03 - Community Services		–	114 015	110 800	6 749	83 012	101 834	(18 822)	-18.5%	110 800
Vote 04 - Housing		–	24 166	21 998	1 310	12 565	20 300	(7 735)	-38.1%	21 998
Vote 05 - Sport Arts And Culture		–	87 694	87 321	4 020	69 929	80 122	(10 193)	-12.7%	87 321
Vote 06 - Council General		–	145 659	163 666	8 571	118 960	147 974	(29 014)	-19.6%	163 666
Vote 07 - Civil Engineering		–	221 930	232 365	7 323	159 557	211 783	(52 225)	-24.7%	232 365
Vote 08 - Water Section		–	635 593	636 368	13 639	305 731	583 247	(277 516)	-47.6%	636 368
Vote 09 - City Electrial Engineering		–	1 029 708	1 050 554	95 975	564 265	960 575	(396 310)	-41.3%	1 050 554
Vote 10 - Corporate Governane		–	70 347	68 451	4 031	49 380	63 053	(13 673)	-21.7%	68 451
Vote 11 - Budget And Treasury Office		–	268 544	283 942	8 958	106 524	264 950	(158 426)	-59.8%	256 175
Vote 12 - Cleansing		–	155 138	152 536	8 107	102 226	140 231	(38 005)	-27.1%	152 536
Vote 13 - Sewerage		–	138 514	146 659	5 176	97 820	133 486	(35 666)	-26.7%	146 659
Vote 14 - Market		–	24 266	23 889	1 340	17 592	21 935	(4 344)	-19.8%	23 889
Vote 15 - Other		–	18 891	18 731	641	7 870	17 206	(9 336)	-54.3%	18 731
Total Expenditure by Vote	2	–	**3 119 078**	**3 174 831**	**177 629**	**1 825 754**	**2 910 262**	**(1 084 507)**	**-37.3%**	**3 147 064**
Surplus/ (Deficit) for the year	2	–	**(229 549)**	**(243 008)**	**4 685**	**601 720**	**(222 758)**	**824 477**	**-370.1%**	**(223 912)**

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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 - Public Safety		–	**17 836**	**20 820**	**2 351**	**19 892**	**18 594**	1 298	7%	**20 820**
01.1 - Public Safety Administration		–	–	–	–	–	–	–		–
01.2 - Fire Brigade		–	308	786	–	94	521	(427)	-82%	786
01.3 - Licencing Administration		–	9 071	14 245	2 069	17 999	12 455	5 545	45%	14 245
01.4 - Traffic Administration		–	8 457	5 789	283	1 799	5 618	(3 819)	-68%	5 789
01.5 - Traffic Administration		–	–	–	–	–	–	–		–
01.6 - Disaster Management		–	–	–	–	–	–	–		–
01.7 - Municipal Court		–	–	–	–	–	–	–		–
Vote 02 - Health Services		–	–	–	–	–	–	–		–
02.1 - Health Services Administration		–	–	–	–	–	–	–		–
02.2 - Occupational Health Centre		–	–	–	–	–	–	–		–
Vote 03 - Community Services		–	**4 370**	**4 370**	**265**	**812**	**4 006**	(3 194)	-80%	**4 370**
03.1 - Administration Community Services		–	206	206	–	–	189	(189)	-100%	206
03.2 - Cemetary		–	1 797	1 797	158	445	1 647	(1 203)	-73%	1 797
03.3 - Aerodome		–	–	–	–	–	–	–		–
03.4 - Nature Reserve		–	328	328	48	48	301	(253)	-84%	328
03.5 - Orkney Vaal		–	1 789	1 789	–	–	1 640	(1 640)	-100%	1 789
03.6 - Administration Parks		–	249	249	59	319	228	91	40%	249
Vote 04 - Housing		–	**4 884**	**4 118**	**1 032**	**4 518**	**3 864**	654	17%	**4 118**
04.1 - Administration Housing Services		–	–	–	–	–	–	–		–
04.2 - Housing Services		–	3 587	3 081	890	3 712	2 883	828	29%	3 081
04.3 - Building Survey		–	874	730	108	669	686	(17)	-2%	730
04.4 - Town Planning		–	423	307	34	138	295	(157)	-53%	307
Vote 05 - Sport Arts And Culture		–	**11 803**	**3 999**	**(122)**	**2 560**	**6 955**	(4 395)	-63%	**3 999**
05.1 - Administration Sports Arts & Culture		–	–	–	–	–	–	–		–
05.2 - Museum		–	101	250	(171)	51	212	(161)	-76%	250
05.3 - Library		–	1 214	1 191	26	265	1 094	(829)	-76%	1 191
05.4 - Sports And Recreation		–	10 488	2 558	24	2 244	5 649	(3 405)	-60%	2 558
05.5 - Oppenheimer Stadium		–	–	–	–	–	–	–		–
Vote 06 - Council General		–	**3 401**	**3 401**	–	**326**	**3 117**	(2 791)	-90%	**3 401**
06.1 - Administration Council General		–	3 401	3 401	–	326	3 117	(2 791)	-90%	3 401
06.2 - Administration Municipal Manager		–	–	–	–	–	–	–		–
06.3 - Internal Audit		–	–	–	–	–	–	–		–
06.4 - Strategic		–	–	–	–	–	–	–		–
06.5 - Administration Mayor		–	–	–	–	–	–	–		–
06.6 - Administration Speaker		–	–	–	–	–	–	–		–
06.7 - Chief Whip		–	–	–	–	–	–	–		–
06.8 - Mpac		–	–	–	–	–	–	–		–
Vote 07 - Civil Engineering		–	**27 412**	**26 339**	–	**12 065**	**24 591**	(12 526)	-51%	**26 339**
07.1 - Administration City Civil Engineer		–	–	–	–	–	–	–		–
07.2 - Building Construction		–	–	–	–	–	–	–		–
07.3 - Roads		–	22 864	21 792	–	10 146	20 423	(10 277)	-50%	21 792
07.4 - Pmu Unit		–	4 284	4 284	–	1 919	3 927	(2 008)	-51%	4 284
07.5 - Landfill Site		–	263	263	–	–	241	(241)	-100%	263
Vote 08 - Water Section		–	**678 065**	**767 759**	**54 916**	**679 202**	**674 122**	5 080	1%	**767 759**
08.1 - Building Survey		–	–	–	–	–	–	–		–
08.2 - Town Planning		–	–	–	–	–	–	–		–
08.3 - Administration Water		–	627 724	653 442	54 916	623 713	595 988	27 725	5%	653 442
08.4 - Water Distribution		–	50 340	114 317	–	55 489	78 134	(22 645)	-29%	114 317
Vote 09 - City Electrial Engineering		–	**901 480**	**933 498**	**64 838**	**776 303**	**845 708**	(69 405)	-8%	**933 498**
09.1 - Streetlighting		–	7 000	7 000	–	–	6 417	(6 417)	-100%	7 000
09.2 - Garage		–	–	–	–	–	–	–		–
09.3 - Workshop		–	–	–	–	–	–	–		–
09.4 - Administration Electricity		–	851 178	862 317	64 838	738 767	789 158	(50 391)	-6%	862 317
09.5 - Electricity Distribution		–	43 303	64 181	–	37 536	50 133	(12 597)	-25%	64 181
Vote 10 - Corporate Governane		–	**1 018**	**1 185**	**548**	**1 033**	**1 067**	(34)	-3%	**1 185**
10.1 - Administration City Secretary		–	518	485	3	11	449	(438)	-98%	485
10.2 - Legal And Land Affairs		–	–	–	–	–	–	–		–
10.3 - Management Services		–	500	700	545	1 022	618	404	65%	700
Vote 11 - Budget And Treasury Office		–	**838 788**	**818 138**	**31 722**	**637 774**	**778 619**	(140 845)	-18%	**809 467**
11.1 - Administration City Treasurer		–	837 965	817 315	31 699	637 523	777 863	(140 340)	-18%	808 644
11.2 - Data		–	158	158	23	174	145	29	20%	158
11.3 - Stores		–	666	666	–	77	610	(534)	-87%	666
Vote 12 - Cleansing		–	**213 096**	**179 799**	**17 236**	**188 153**	**168 700**	19 453	12%	**179 799**
12.1 - Administration Cleansing		–	213 096	179 799	17 236	188 153	168 700	19 453	12%	179 799
12.2 - Refuse Removal		–	–	–	–	–	–	–		–
12.3 - Nightsoil Services		–	–	–	–	–	–	–		–
12.4 - Street Cleaning		–	–	–	–	–	–	–		–
12.5 - Public Restrooms		–	–	–	–	–	–	–		–
12.6 - Landfill Site		–	–	–	–	–	–	–		–
Vote 13 - Sewerage		–	**155 937**	**147 052**	**9 529**	**104 832**	**137 419**	(32 587)	-24%	**147 052**
13.1 - Administration Sewerage		–	130 114	126 512	9 529	104 291	116 389	(12 098)	-10%	126 512
13.2 - Sewer Agency		–	–	–	–	–	–	–		–
13.3 - Sewer Distribution		–	25 823	20 541	–	541	21 030	(20 489)	-97%	20 541
13.4 - Nightsoil Services		–	–	–	–	–	–	–		–
Vote 14 - Market		–	**31 439**	**21 343**	–	**3**	**20 742**	(20 739)	-100%	**21 343**
14.1 - Market		–	31 439	21 343	–	3	20 742	(20 739)	-100%	21 343

Vote 15 - Other		–	–	–	–	–	–	–		–
15.1 - Administration Led		–	–	–	–	–	–	–		–
15.2 - Economic Affairs & Corporate Communicati		–	–	–			–	–		–
15.3 - Local Economic Development		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	**2 889 530**	**2 931 822**	**182 314**	**2 427 474**	**2 687 504**	(260 030)	-10%	**2 923 151**
Expenditure by Vote	1							–		
Vote 01 - Public Safety		–	**173 756**	**165 844**	**11 320**	**121 343**	**152 946**	(31 603)	-21%	**165 844**
01.1 - Public Safety Administration		–	11 219	11 481	380	8 163	10 494	(2 330)	-22%	11 481
01.2 - Fire Brigade		–	33 480	34 117	3 427	29 871	31 200	(1 328)	-4%	34 117
01.3 - Licencing Administration		–	37 975	33 067	2 587	25 471	30 884	(5 413)	-18%	33 067
01.4 - Traffic Administration		–	46 892	43 282	2 715	30 208	40 096	(9 888)	-25%	43 282
01.5 - Traffic Administration		–	–	–	–	–	–	–		–
01.6 - Disaster Management		–	1 087	887	136	567	837	(269)	-32%	887
01.7 - Municipal Court		–	43 103	43 009	2 074	27 062	39 436	(12 374)	-31%	43 009
Vote 02 - Health Services		–	**10 858**	**11 707**	**472**	**8 980**	**10 619**	(1 639)	-15%	**11 707**
02.1 - Health Services Administration		–	10 562	11 382	472	8 846	10 324	(1 478)	-14%	11 382
02.2 - Occupational Health Centre		–	296	326	–	134	295	(161)	-55%	326
Vote 03 - Community Services		–	**114 015**	**110 800**	**6 749**	**83 012**	**101 834**	(18 822)	-18%	**110 800**
03.1 - Administration Community Services		–	37 397	37 512	454	27 207	34 372	(7 165)	-21%	37 512
03.2 - Cemetary		–	15 740	14 527	810	10 586	13 458	(2 872)	-21%	14 527
03.3 - Aerodome		–	–	–	–	–	–	–		–
03.4 - Nature Reserve		–	4 251	3 251	98	994	3 097	(2 103)	-68%	3 251
03.5 - Orkney Vaal		–	6 722	2 622	142	1 784	4 095	(2 311)	-56%	2 622
03.6 - Administration Parks		–	49 904	52 888	5 245	42 442	46 812	(4 371)	-9%	52 888
Vote 04 - Housing		–	**24 166**	**21 998**	**1 310**	**12 565**	**20 300**	(7 735)	-38%	**21 998**
04.1 - Administration Housing Services		–	–	469	45	479	375	104	28%	469
04.2 - Housing Services		–	13 888	14 514	1 005	9 285	13 114	(3 829)	-29%	14 514
04.3 - Building Survey		–	10 098	6 836	259	2 746	6 638	(3 892)	-59%	6 836
04.4 - Town Planning		–	180	180	–	54	173	(119)	-69%	180
Vote 05 - Sport Arts And Culture		–	**87 694**	**87 321**	**4 020**	**69 929**	**80 122**	(10 193)	-13%	**87 321**
05.1 - Administration Sports Arts & Culture		–	14	14	–	–	13	(13)	-100%	14
05.2 - Museum		–	4 245	4 614	373	3 225	4 186	(961)	-23%	4 614
05.3 - Library		–	46 161	45 434	1 745	33 819	41 767	(7 949)	-19%	45 434
05.4 - Sports And Recreation		–	37 266	37 253	1 902	32 883	34 150	(1 267)	-4%	37 253
05.5 - Oppenheimer Stadium		–	7	7	–	3	6	(4)	-60%	7
Vote 06 - Council General		–	**145 659**	**163 666**	**8 571**	**118 960**	**147 974**	(29 014)	-20%	**163 666**
06.1 - Administration Council General		–	96 125	103 120	4 330	74 354	93 710	(19 356)	-21%	103 120
06.2 - Administration Municipal Manager		–	6 259	6 106	290	2 553	5 616	(3 063)	-55%	6 106
06.3 - Internal Audit		–	4 650	5 155	439	4 260	4 666	(406)	-9%	5 155
06.4 - Strategic		–	6 114	6 123	367	3 769	5 611	(1 842)	-33%	6 123
06.5 - Administration Mayor		–	12 260	13 937	798	11 189	12 580	(1 390)	-11%	13 937
06.6 - Administration Speaker		–	14 568	23 538	2 094	19 875	20 578	(703)	-3%	23 538
06.7 - Chief Whip		–	2 708	2 736	150	1 977	2 505	(528)	-21%	2 736
06.8 - Mpac		–	2 975	2 951	104	983	2 708	(1 725)	-64%	2 951
Vote 07 - Civil Engineering		–	**221 930**	**232 365**	**7 323**	**159 557**	**211 783**	(52 225)	-25%	**232 365**
07.1 - Administration City Civil Engineer		–	6 107	4 530	255	3 038	4 336	(1 298)	-30%	4 530
07.2 - Building Construction		–	12 725	22 226	1 167	12 706	19 265	(6 559)	-34%	22 226
07.3 - Roads		–	189 293	191 338	5 297	133 846	175 155	(41 309)	-24%	191 338
07.4 - Pmu Unit		–	4 869	5 335	326	2 895	4 836	(1 941)	-40%	5 335
07.5 - Landfill Site		–	8 935	8 935	277	7 072	8 191	(1 118)	-14%	8 935
Vote 08 - Water Section		–	**635 593**	**636 368**	**13 639**	**305 731**	**583 247**	(277 516)	-48%	**636 368**
08.1 - Building Survey		–	–	–	–	–	–	–		–
08.2 - Town Planning		–	–	–	–	–	–	–		–
08.3 - Administration Water		–	584 858	585 416	9 639	261 402	536 566	(275 164)	-51%	585 416
08.4 - Water Distribution		–	50 735	50 952	3 999	44 329	46 681	(2 352)	-5%	50 952
Vote 09 - City Electrial Engineering		–	**1 029 708**	**1 050 554**	**95 975**	**564 265**	**960 575**	(396 310)	-41%	**1 050 554**
09.1 - Streetlighting		–	7 070	7 070	–	36	6 481	(6 445)	-99%	7 070
09.2 - Garage		–	18 816	25 011	3 555	17 414	22 204	(4 790)	-22%	25 011
09.3 - Workshop		–	5 714	5 725	388	4 750	5 246	(496)	-9%	5 725
09.4 - Administration Electricity		–	244 344	244 777	6 087	33 720	224 329	(190 609)	-85%	244 777
09.5 - Electricity Distribution		–	753 764	767 971	85 946	508 345	702 314	(193 970)	-28%	767 971
Vote 10 - Corporate Governane		–	**70 347**	**68 451**	**4 031**	**49 380**	**63 053**	(13 673)	-22%	**68 451**
10.1 - Administration City Secretary		–	32 103	32 286	2 428	27 046	29 574	(2 528)	-9%	32 286
10.2 - Legal And Land Affairs		–	18 793	18 829	794	14 507	17 362	(2 856)	-16%	18 829
10.3 - Management Services		–	19 452	17 337	809	7 827	16 117	(8 289)	-51%	17 337
Vote 11 - Budget And Treasury Office		–	**268 544**	**283 942**	**8 958**	**106 524**	**264 950**	(158 426)	-60%	**256 175**
11.1 - Administration City Treasurer		–	234 558	249 712	7 266	92 005	233 601	(141 596)	-61%	221 945
11.2 - Data		–	29 200	29 304	1 398	11 207	26 849	(15 643)	-58%	29 304
11.3 - Stores		–	4 786	4 927	294	3 312	4 500	(1 187)	-26%	4 927
Vote 12 - Cleansing		–	**155 138**	**152 536**	**8 107**	**102 226**	**140 231**	(38 005)	-27%	**152 536**
12.1 - Administration Cleansing		–	54 189	53 962	2 607	14 013	49 492	(35 479)	-72%	53 962
12.2 - Refuse Removal		–	62 191	61 879	2 577	55 935	56 861	(926)	-2%	61 879
12.3 - Nightsoil Services		–	9 328	8 648	712	7 613	8 007	(394)	-5%	8 648
12.4 - Street Cleaning		–	29 408	28 026	2 211	24 665	25 851	(1 186)	-5%	28 026
12.5 - Public Restrooms		–	22	22	–	–	20	(20)	-100%	22
12.6 - Landfill Site		–	–	–	–	–	–	–		–
Vote 13 - Sewerage		–	**138 514**	**146 659**	**5 176**	**97 820**	**133 486**	(35 666)	-27%	**146 659**
13.1 - Administration Sewerage		–	26 725	29 014	1 446	7 360	26 229	(18 869)	-72%	29 014
13.2 - Sewer Agency		–	27 278	27 591	1 497	18 719	25 355	(6 635)	-26%	27 591
13.3 - Sewer Distribution		–	84 511	90 054	2 233	71 741	81 902	(10 162)	-12%	90 054
13.4 - Nightsoil Services		–	–	–	–	–	–	–		–
Vote 14 - Market		–	**24 266**	**23 889**	**1 340**	**17 592**	**21 935**	(4 344)	-20%	**23 889**
14.1 - Market		–	24 266	23 889	1 340	17 592	21 935	(4 344)	-20%	23 889
Vote 15 - Other		–	**18 891**	**18 731**	**641**	**7 870**	**17 206**	(9 336)	-54%	**18 731**

15.1 - Administration Led		–	2 871	2 999	186	2 154	2 734	(580)	-21%	2 999
15.2 - Economic Affairs & Corporate Communicati		–	9 196	9 208	264	4 399	8 439	(4 041)	-48%	9 208
15.3 - Local Economic Development		–	6 824	6 524	191	1 318	6 033	(4 715)	-78%	6 524
Total Expenditure by Vote	2	–	**3 119 076**	**3 174 831**	**177 629**	**1 825 754**	**2 910 262**	**(1 084 507)**	**(0)**	**3 147 064**
Surplus/ (Deficit) for the year	2	–	**(229 549)**	**(243 008)**	**4 685**	**601 720**	**(222 756)**	**824 477**	**(0)**	**(223 912)**

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) - M11 May

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	23 875	296 691	334 021	(37 330)	-11%	364 386
Service charges - electricity revenue		–	804 516	806 899	62 279	714 732	739 657	(24 925)	-3%	806 899
Service charges - water revenue		–	591 844	527 561	44 826	523 458	483 598	39 860	8%	527 561
Service charges - sanitation revenue		–	119 074	112 787	9 270	102 679	103 388	(708)	-1%	112 787
Service charges - refuse revenue		–	185 156	151 833	11 442	130 152	139 181	(9 029)	-6%	151 833
Rental of facilities and equipment		–	6 793	6 721	1 093	4 821	6 161	(1 340)	-22%	6 721
Interest earned - external investments		–	4 039	4 039	–	14	2 413	(2 399)	-99%	4 039
Interest earned - outstanding debtors		–	134 143	256 210	26 164	258 918	236 149	22 769	10%	256 210
Dividends received								–		
Fines, penalties and forfeits		–	8 640	4 832	148	1 272	4 429	(3 158)	-71%	4 832
Licences and permits		–	1 279	5 992	1 029	6 977	5 493	1 484	27%	5 992
Agency services		–	7 055	7 055	–	–	6 467	(6 467)	-100%	7 055
Transfers and subsidies		–	409 108	409 308	(200)	296 760	375 199	(78 439)	-21%	409 308
Other revenue		–	35 296	24 597	2 389	11 650	22 547	(10 897)	-48%	34 663
Gains on disposal of PPE		–	–	–	–	–		–		–
Total Revenue (excluding capital transfers and contributions)		–	**2 720 640**	**2 682 221**	**182 314**	**2 348 124**	**2 458 702**	**(110 578)**	**-4%**	**2 692 287**
Expenditure By Type										
Employee related costs		–	652 668	644 871	50 584	540 499	591 076	(50 577)	-9%	644 871
Remuneration of councillors		–	33 907	34 511	2 831	31 368	31 636	(267)	-1%	34 511
Debt impairment		–	551 000	551 000	19 488	100 298	505 083	(404 785)	-80%	551 000
Depreciation & asset impairment		–	428 189	428 189	–	311 560	392 507	(80 946)	-21%	428 189
Finance charges		–	11 000	11 000	196	4 537	10 083	(5 546)	-55%	11 000
Bulk purchases		–	897 900	897 900	79 845	525 289	822 736	(297 447)	-36%	897 900
Other materials		–	99 002	111 834	7 360	52 581	99 728	(47 146)	-47%	108 167
Contracted services		–	269 505	276 203	7 786	150 735	253 551	(102 816)	-41%	282 043
Transfers and subsidies								–		
Other expenditure		–	175 909	219 322	9 539	108 886	203 862	(94 976)	-47%	189 382
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		–	**3 119 078**	**3 174 831**	**177 629**	**1 825 754**	**2 910 262**	**(1 084 507)**	**-37%**	**3 147 064**
Surplus/(Deficit)		–	**(398 438)**	**(492 610)**	**4 685**	**522 370**	**(451 559)**	**973 929**	**(0)**	**(454 776)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	168 890	249 602	–	79 350	228 801	(149 451)	(0)	230 864
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)**	**(243 008)**	**4 685**	**601 720**	**(222 758)**	–		**(223 912)**
Taxation								–		
Surplus/(Deficit) after taxation		–	**(229 549)**	**(243 008)**	**4 685**	**601 720**	**(222 758)**			**(223 912)**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	**(229 549)**	**(243 008)**	**4 685**	**601 720**	**(222 758)**			**(223 912)**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	**(229 549)**	**(243 008)**	**4 685**	**601 720**	**(222 758)**			**(223 912)**

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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 - Public Safety		–	–	–	–	–	–	–		–
Vote 02 - Health Services		–	–	–	–	–	–	–		–
Vote 03 - Community Services		–	–	–	–	–	–	–		–
Vote 04 - Housing		–	–	–	–	–	–	–		–
Vote 05 - Sport Arts And Culture		–	12 000	2 070	–	1 800	3 056	(1 256)	-41%	2 070
Vote 06 - Council General		–	–	–	–	–	–	–		–
Vote 07 - Civil Engineering		–	722	13 140	757	6 426	11 421	(4 995)	-44%	13 140
Vote 08 - Water Section		–	45 822	93 466	14 248	64 054	90 475	(26 421)	-29%	93 466
Vote 09 - City Electrial Engineering		–	24 400	32 302	–	17 311	29 480	(12 169)	-41%	32 302
Vote 10 - Corporate Governane		–	–	–	–	–	–	–		–
Vote 11 - Budget And Treasury Office		–	–	–	–	–	–	–		–
Vote 12 - Cleansing		–	–	–	–	–	–	–		–
Vote 13 - Sewerage		–	15 921	22 143	–	7 219	16 179	(8 960)	-55%	22 143
Vote 14 - Market		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	**98 865**	**163 121**	**15 004**	**96 810**	**150 611**	**(53 802)**	**-36%**	**163 121**
Single Year expenditure appropriation	2									
Vote 01 - Public Safety		–	–	–	–	–	–	–		–
Vote 02 - Health Services		–	–	–	–	–	–	–		–
Vote 03 - Community Services		–	–	2 957	–	2 529	2 218	311	14%	2 957
Vote 04 - Housing		–	4 000	4 000	–	–	3 667	(3 667)	-100%	4 000
Vote 05 - Sport Arts And Culture		–	–	2 249	–	1 207	1 842	(635)	-34%	2 249
Vote 06 - Council General		–	38 900	11 400	596	10 983	13 658	(2 676)	-20%	11 400
Vote 07 - Civil Engineering		–	18 216	13 920	–	8 699	13 444	(4 745)	-35%	13 920
Vote 08 - Water Section		–	16 848	16 848	–	8 303	15 455	(7 152)	-46%	16 848
Vote 09 - City Electrial Engineering		–	20 421	35 966	–	15 975	28 694	(12 718)	-44%	35 966
Vote 10 - Corporate Governane		–	–	–	–	–	–	–		–
Vote 11 - Budget And Treasury Office		–	5 600	5 600	–	204	5 133	(4 929)	-96%	5 600
Vote 12 - Cleansing		–	–	–	–	–	–	–		–
Vote 13 - Sewerage		–	17 541	17 541	2 178	10 071	16 079	(6 007)	-37%	17 541
Vote 14 - Market		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	121 525	110 481	2 774	57 971	100 190	**(42 219)**	**-42%**	110 481
Total Capital Expenditure		–	**220 390**	**273 602**	**17 779**	**154 780**	**250 802**	**(96 021)**	**-38%**	**273 602**
Capital Expenditure - Functional Classification										
Governance and administration		–	**44 500**	**20 659**	**596**	**6 443**	**18 938**	(12 495)	-66%	**20 659**
Executive and council		–	38 900	15 059	596	6 239	13 804	(7 566)	-55%	15 059
Finance and administration		–	5 600	5 600	–	204	5 133	(4 929)	-96%	5 600
Internal audit								–		
Community and public safety		–	**16 000**	**7 617**	–	**5 944**	**6 983**	(1 039)	-15%	**7 617**
Community and social services		–	–	–	–	2 529	–	2 529	#DIV/0!	–
Sport and recreation		–	12 000	3 617	–	3 082	3 316	(234)	-7%	3 617
Public safety		–	–	–	–	–	–	–		–
Housing		–	4 000	4 000	–	333	3 667	(3 334)	-91%	4 000
Health								–		
Economic and environmental services		–	**18 938**	**27 060**	**757**	**16 358**	**24 805**	(8 447)	-34%	**27 060**
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	18 938	27 060	757	16 358	24 805	(8 447)	-34%	27 060
Environmental protection								–		
Trading services		–	**140 952**	**218 265**	**16 426**	**126 036**	**200 076**	(74 040)	-37%	**218 265**
Energy sources		–	44 821	68 268	–	33 286	62 579	(29 293)	-47%	68 268
Water management		–	62 669	110 314	14 248	75 328	101 121	(25 793)	-26%	110 314
Waste water management		–	33 461	39 683	2 178	17 422	36 376	(18 954)	-52%	39 683
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	**220 390**	**273 602**	**17 779**	**154 780**	**250 802**	**(96 021)**	**-38%**	**273 602**
Funded by:										
National Government		–	168 890	249 602	17 182	149 215	228 802	(79 586)	-35%	249 602

Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		–	**168 890**	**249 602**	**17 182**	**149 215**	**228 802**	**(79 586)**	**-35%**	**249 602**
Borrowing	6	–	30 000	–	–	–	–	–		–
Internally generated funds		–	21 500	24 000	596	5 565	22 000	(16 435)	-75%	24 000
Total Capital Funding		–	**220 390**	**273 602**	**17 779**	**154 780**	**250 802**	**(96 021)**	**-38%**	**273 602**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

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 - Public Safety		–	–	–	–	–	–	–		–
01.1 - Public Safety Administration								–		–
01.2 - Fire Brigade								–		–
01.3 - Licencing Administration								–		–
01.4 - Traffic Administration								–		–
01.5 - Traffic Administration								–		–
01.6 - Disaster Management								–		–
01.7 - Municipal Court								–		–
Vote 02 - Health Services		–	–	–	–	–	–	–		–
02.1 - Health Services Administration								–		–
02.2 - Occupational Health Centre								–		–
Vote 03 - Community Services		–	–	–	–	–	–	–		–
03.1 - Administration Community Services								–		–
03.2 - Cemetary								–		–
03.3 - Aerodome								–		–
03.4 - Nature Reserve								–		–
03.5 - Orkney Vaal								–		–
03.6 - Administration Parks								–		–
Vote 04 - Housing		–	–	–	–	–	–	–		–
04.1 - Administration Housing Services								–		–
04.2 - Housing Services								–		–
04.3 - Building Survey								–		–
04.4 - Town Planning								–		–
Vote 05 - Sport Arts And Culture		–	12 000	2 070	–	1 800	3 056	(1 256)	-41%	2 070
05.1 - Administration Sports Arts & Culture								–		–
05.2 - Museum								–		–
05.3 - Library								–		–
05.4 - Sports And Recreation		–	12 000	2 070	–	1 800	3 056	(1 256)	-41%	2 070
05.5 - Oppenheimer Stadium								–		–
Vote 06 - Council General		–	–	–	–	–	–	–		–
06.1 - Administration Council General								–		–
06.2 - Administration Municipal Manager								–		–
06.3 - Internal Audit								–		–
06.4 - Strategic								–		–
06.5 - Administration Mayor								–		–
06.6 - Administration Speaker								–		–
06.7 - Chief Whip								–		–
06.8 - Mpac								–		–
Vote 07 - Civil Engineering		–	722	13 140	757	6 426	11 421	(4 995)	-44%	13 140
07.1 - Administration City Civil Engineer								–		–
07.2 - Building Construction								–		–
07.3 - Roads		–	722	13 140	757	6 426	11 421	(4 995)	-44%	13 140
07.4 - Pmu Unit								–		–
07.5 - Landfill Site								–		–
Vote 08 - Water Section		–	45 822	93 466	14 248	64 054	90 475	(26 421)	-29%	93 466
08.1 - Building Survey								–		–
08.2 - Town Planning								–		–
08.3 - Administration Water								–		–
08.4 - Water Distribution		–	45 822	93 466	14 248	64 054	90 475	(26 421)	-29%	93 466
Vote 09 - City Electrial Engineering		–	24 400	32 302	–	17 311	29 480	(12 169)	-41%	32 302
09.1 - Streetlighting								–		–
09.2 - Garage								–		–
09.3 - Workshop								–		–
09.4 - Administration Electricity								–		–
09.5 - Electricity Distribution		–	24 400	32 302	–	17 311	29 480	(12 169)	-41%	32 302
Vote 10 - Corporate Governane		–	–	–	–	–	–	–		–
10.1 - Administration City Secretary								–		–
10.2 - Legal And Land Affairs								–		–
10.3 - Management Services								–		–
Vote 11 - Budget And Treasury Office		–	–	–	–	–	–	–		–
11.1 - Administration City Treasurer								–		–
11.2 - Data								–		–
11.3 - Stores								–		–
Vote 12 - Cleansing		–	–	–	–	–	–	–		–
12.1 - Administration Cleansing								–		–
12.2 - Refuse Removal								–		–
12.3 - Nightsoil Services								–		–
12.4 - Street Cleaning								–		–
12.5 - Public Restrooms								–		–
12.6 - Landfill Site								–		–
Vote 13 - Sewerage		–	15 921	22 143	–	7 219	16 179	(8 960)	-55%	22 143
13.1 - Administration Sewerage								–		–
13.2 - Sewer Agency								–		–
13.3 - Sewer Distribution		–	15 921	22 143	–	7 219	16 179	(8 960)	-55%	22 143
13.4 - Nightsoil Services								–		–
Vote 14 - Market		–	–	–	–	–	–	–		–
14.1 - Market		–	–	–	–	–	–	–		–

Vote 15 - Other		–	–	–	–	–	–	–		–
15.1 - Administration Led								–		–
15.2 - Economic Affairs & Corporate Communicati								–		–
15.3 - Local Economic Development								–		–
Total multi-year capital expenditure		–	98 865	163 121	15 004	96 810	150 611	(53 802)	-36%	163 121
<u>Capital expenditure - Municipal Vote</u>										
<u>Expenditue of single-year capital appropriation</u>	1							–		
Vote 01 - Public Safety		–	–	–	–	–	–	–		–
01.1 - Public Safety Administration		–	–	–	–	–	–	–		–
01.2 - Fire Brigade		–	–	–	–	–	–	–		–
01.3 - Licencing Administration		–	–	–	–	–	–	–		–
01.4 - Traffic Administration		–	–	–	–	–	–	–		–
01.5 - Traffic Administration		–	–	–	–	–	–	–		–
01.6 - Disaster Management		–	–	–	–	–	–	–		–
01.7 - Municipal Court		–	–	–	–	–	–	–		–
Vote 02 - Health Services		–	–	–	–	–	–	–		–
02.1 - Health Services Administration		–	–	–	–	–	–	–		–
02.2 - Occupational Health Centre		–	–	–	–	–	–	–		–
Vote 03 - Community Services		–	–	2 957	–	2 529	2 218	311	14%	2 957
03.1 - Administration Community Services		–	–	2 743	–	2 357	2 058	299	15%	2 743
03.2 - Cemetary		–	–	–	–	–	–	–		–
03.3 - Aerodome		–	–	–	–	–	–	–		–
03.4 - Nature Reserve		–	–	–	–	–	–	–		–
03.5 - Orkney Vaal		–	–	–	–	–	–	–		–
03.6 - Administration Parks		–	–	214	–	172	161	12	7%	214
Vote 04 - Housing		–	4 000	4 000	–	–	3 667	(3 667)	-100%	4 000
04.1 - Administration Housing Services		–	4 000	4 000	–	–	3 667	(3 667)	-100%	4 000
04.2 - Housing Services		–	–	–	–	–	–	–		–
04.3 - Building Survey		–	–	–	–	–	–	–		–
04.4 - Town Planning		–	–	–	–	–	–	–		–
Vote 05 - Sport Arts And Culture		–	–	2 249	–	1 207	1 842	(635)	-34%	2 249
05.1 - Administration Sports Arts & Culture		–	–	916	–	773	687	86	12%	916
05.2 - Museum		–	–	–	–	–	–	–		–
05.3 - Library		–	–	–	–	–	–	–		–
05.4 - Sports And Recreation		–	–	1 333	–	434	1 155	(721)	-62%	1 333
05.5 - Oppenheimer Stadium		–	–	–	–	–	–	–		–
Vote 06 - Council General		–	38 900	11 400	596	10 983	13 658	(2 676)	-20%	11 400
06.1 - Administration Council General		–	38 900	11 400	596	10 983	13 658	(2 676)	-20%	11 400
06.2 - Administration Municipal Manager		–	–	–	–	–	–	–		–
06.3 - Internal Audit		–	–	–	–	–	–	–		–
06.4 - Strategic		–	–	–	–	–	–	–		–
06.5 - Administration Mayor		–	–	–	–	–	–	–		–
06.6 - Administration Speaker		–	–	–	–	–	–	–		–
06.7 - Chief Whip		–	–	–	–	–	–	–		–
06.8 - Mpac		–	–	–	–	–	–	–		–
Vote 07 - Civil Engineering		–	18 216	13 920	–	8 699	13 444	(4 745)	-35%	13 920
07.1 - Administration City Civil Engineer		–	–	–	–	–	–	–		–
07.2 - Building Construction		–	–	–	–	–	–	–		–
07.3 - Roads		–	18 216	13 920	–	8 699	13 444	(4 745)	-35%	13 920
07.4 - Pmu Unit		–	–	–	–	–	–	–		–
07.5 - Landfill Site		–	–	–	–	–	–	–		–
Vote 08 - Water Section		–	16 848	16 848	–	8 303	15 455	(7 152)	-46%	16 848
08.1 - Building Survey		–	–	–	–	–	–	–		–
08.2 - Town Planning		–	–	–	–	–	–	–		–
08.3 - Administration Water		–	–	–	–	–	–	–		–
08.4 - Water Distribution		–	16 848	16 848	–	8 303	15 455	(7 152)	-46%	16 848
Vote 09 - City Electrial Engineering		–	20 421	35 966	–	15 975	28 694	(12 718)	-44%	35 966
09.1 - Streetlighting		–	–	–	–	–	–	–		–
09.2 - Garage		–	–	–	–	–	–	–		–
09.3 - Workshop		–	–	–	–	–	–	–		–
09.4 - Administration Electricity		–	–	–	–	–	–	–		–
09.5 - Electricity Distribution		–	20 421	35 966	–	15 975	28 694	(12 718)	-44%	35 966
Vote 10 - Corporate Governane		–	–	–	–	–	–	–		–
10.1 - Administration City Secretary		–	–	–	–	–	–	–		–
10.2 - Legal And Land Affairs		–	–	–	–	–	–	–		–
10.3 - Management Services		–	–	–	–	–	–	–		–
Vote 11 - Budget And Treasury Office		–	5 600	5 600	–	204	5 133	(4 929)	-96%	5 600
11.1 - Administration City Treasurer		–	600	600	–	–	550	(550)	-100%	600
11.2 - Data		–	5 000	5 000	–	204	4 583	(4 379)	-96%	5 000
11.3 - Stores		–	–	–	–	–	–	–		–
Vote 12 - Cleansing		–	–	–	–	–	–	–		–
12.1 - Administration Cleansing		–	–	–	–	–	–	–		–
12.2 - Refuse Removal		–	–	–	–	–	–	–		–
12.3 - Nightsoil Services		–	–	–	–	–	–	–		–
12.4 - Street Cleaning		–	–	–	–	–	–	–		–
12.5 - Public Restrooms		–	–	–	–	–	–	–		–
12.6 - Landfill Site		–	–	–	–	–	–	–		–
Vote 13 - Sewerage		–	17 541	17 541	2 178	10 071	16 079	(6 007)	-37%	17 541
13.1 - Administration Sewerage		–	–	–	–	–	–	–		–
13.2 - Sewer Agency		–	–	–	–	–	–	–		–
13.3 - Sewer Distribution		–	17 541	17 541	2 178	10 071	16 079	(6 007)	-37%	17 541
13.4 - Nightsoil Services		–	–	–	–	–	–	–		–
Vote 14 - Market		–	–	–	–	–	–	–		–
14.1 - Market		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
15.1 - Administration Led		–	–	–	–	–	–	–		–

15.2 - Economic Affairs & Corporate Communicati			–	–	–	–	–	–	–		–
15.3 - Local Economic Development			–	–	–	–	–	–	–		–
Total single-year capital expenditure			–	121 525	110 481	2 774	57 971	100 190	(42 219)	(0)	110 481
Total Capital Expenditure			–	220 390	273 602	17 779	154 780	250 802	(96 021)	(0)	273 602

References

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

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	20 000	20 000	(112 773)	20 000
Call investment deposits		–	90 000	90 000	85 748	90 000
Consumer debtors		–	504 890	504 890	1 080 892	504 890
Other debtors		–	1 390	1 390	282 439	1 390
Current portion of long-term receivables		–	–	–	109	–
Inventory		–	40 000	40 000	45 415	40 000
Total current assets		–	**656 280**	**656 280**	**1 381 830**	**656 280**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments						
Investment property		–	100 000	100 000	156 054	100 000
Investments in Associate						
Property, plant and equipment		–	5 051 043	5 104 255	4 628 849	5 104 255
Biological						
Intangible		–	4 500	4 500	649	4 500
Other non-current assets		–	–	–	378 984	–
Total non current assets		–	**5 155 543**	**5 208 755**	**5 164 535**	**5 208 755**
TOTAL ASSETS		–	**5 811 822**	**5 865 034**	**6 546 365**	**5 865 034**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	15 000	15 000	–	15 000
Consumer deposits		–	30 000	30 000	57 856	30 000
Trade and other payables		–	478 746	526 322	784 856	526 322
Provisions		–	209 000	209 000	469 322	209 000
Total current liabilities		–	**732 746**	**780 322**	**1 312 034**	**780 322**
Non current liabilities						
Borrowing		–	104 000	104 000	43 271	104 000
Provisions		–	–	–	–	–
Total non current liabilities		–	**104 000**	**104 000**	**43 271**	**104 000**
TOTAL LIABILITIES		–	**836 746**	**884 322**	**1 355 305**	**884 322**
NET ASSETS	2	–	**4 975 076**	**4 980 712**	**5 191 060**	**4 980 712**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	4 975 076	4 980 712	5 791 719	4 980 712
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**4 975 076**	**4 980 712**	**5 791 719**	**4 980 712**

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	35 815	377 919	258 655	119 264	46%	–
Service charges			1 339 556	1 279 264	86 334	915 221	1 066 053	(150 832)	-14%	
Other revenue			60 378	31 610	162 552	652 572	26 342	626 230	2377%	–
Government - operating			409 108	409 108	478	405 136	340 923	64 212	19%	–
Government - capital			168 890	160 293		233 689	133 577	100 112	75%	
Interest			40 271	40 271	–		33 559	(33 559)	-100%	–
Dividends								–		
Payments										
Suppliers and employees			(2 147 300)	(2 039 637)	(166 151)	(2 172 860)	(1 699 698)	473 162	-28%	
Finance charges			(11 000)	(11 000)	(196)	(4 537)	(9 167)	(4 630)	51%	
Transfers and Grants							–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**232 229**	**180 294**	**118 833**	**407 140**	**150 245**	**(256 895)**	**-171%**	–
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)	(17 779)	(157 932)	(183 658)	(25 726)	14%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(220 390)**	**(220 390)**	**(17 779)**	**(157 932)**	**(183 658)**	**(25 726)**	**14%**	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing			30 000					–		
Increase (decrease) in consumer deposits			3 000	(59)			(49)	49	-100%	
Payments										
Repayment of borrowing			(20 000)	14 000	(391)	(14 319)	11 667	25 986	223%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	**13 000**	**13 941**	**(391)**	**(14 319)**	**11 618**	**25 937**	**223%**	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	**24 839**	**(26 154)**	**100 662**	**234 888**	**(21 795)**			–
Cash/cash equivalents at beginning:							–			–
Cash/cash equivalents at month/year end:		–	24 839	(26 154)		234 888	(21 795)			–

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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%	13.8%	0.2%	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%	13.0%	14.3%	13.0%
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%	84.1%	105.3%	84.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	15.0%	14.1%	-2.1%	14.1%
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%	18.9%	58.1%	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%	23.0%	24.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	5.7%	6.2%	3.6%	6.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	16.1%	16.4%	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 - M11 May

Description	NT Code	Budget Year 2018/19											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	49 478	34 924	33 654	1 265 328					1 383 384	1 265 328		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	48 727	15 351	9 441	241 829					315 348	241 829		
Receivables from Non-exchange Transactions - Property Rates	1400	20 914	7 038	5 016	186 532					219 500	186 532		
Receivables from Exchange Transactions - Waste Water Management	1500	7 019	4 845	4 538	187 572					203 974	187 572		
Receivables from Exchange Transactions - Waste Management	1600	12 347	9 319	8 763	361 016					391 445	361 016		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	32 025	27 772	28 188	959 282					1 047 266	959 282		
Total By Income Source	2000	170 510	99 248	89 599	3 201 560	–	–	–	–	3 560 918	3 201 560	–	–
2017/18 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 265	4 693	2 344	68 749					82 052	68 749		
Commercial	2300	44 235	11 429	8 455	254 569					318 687	254 569		
Households	2400	120 010	83 126	78 800	2 878 242					3 160 179	2 878 242		
Other	2500									–	–		
Total By Customer Group	2600	170 510	99 248	89 599	3 201 560	–	–	–	–	3 560 918	3 201 560	–	–

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	52 049	–	78 265	46 955	147 510				324 779
Bulk Water	0200	35 161	32 316	7 708	22 055	305 160				402 401
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	17 719	13 055	14 570	11 859	91 848				149 050
Auditor General	0800	35	15	21	52	1 203				1 327
Other	0900									–
Total By Customer Type	**1000**	**104 964**	**45 386**	**100 564**	**80 922**	**545 721**	**–**	**–**	**–**	**877 557**

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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		Amount received							
ABSA			daily call		1 271		258 985		179 201
INVESTEC			daily call		35		6 285		6 320
SANLAM		2yrs	Policy	2019/08/01			9 066		9 066
NECOR		18yrs	Collateral	2019/06/30			23 100		23 100
FNB		12months	Long term	2019/11/21			109		109
NEDBANK		1month	short term	2019/06/10	564		120 000		120 000
Municipality sub-total					1 870		417 545	–	337 796
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				1 870		417 545	–	337 796

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	408 392	408 392	–	–	403 742	(403 742)	-100.0%	7 000
Energy Efficiency and Demand-side [Schedule 5B]		–	7 000	7 000	–	–	7 000	(7 000)	-100.0%	7 000
Equitable Share		–	392 856	392 856	–	–	392 490	(392 490)	-100.0%	–
Expanded Public Works Programme Integrated Grant for Municipalities [Sch		–	2 037	2 037	–	–	2 037	(2 037)	-100.0%	–
Local Government Financial Management Grant [Schedule 5B]		–	2 215	2 215	–	–	2 215	(2 215)	-100.0%	–
Municipal Infrastructure Grant [Schedule 5B]		–	4 284	4 284	–	–	–	–		–
Other transfers and grants								–		
Provincial Government:		–	716	1 394	478	–	1 394	(1 394)	-100.0%	–
								–		
Libraries			716	1 394	478		1 394	(1 394)	-100.0%	
District Municipality:		–	–	–	–	–	–	–		–
[Insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[Insert description]								–		
Total Operating Transfers and Grants	5	–	409 108	409 786	478	–	405 136	(405 136)	-100.0%	7 000
Capital Transfers and Grants										
National Government:		–	168 890	176 350	–	233 689	198 807	34 882	17.5%	230 864
Integrated National Electrification Programme		–	22 000	22 000	–	22 000	20 167	1 833	9.1%	22 000
Municipal Infrastructure Grant		–	81 405	81 405		119 689	102 072	17 617	17.3%	133 864
Neighbourhood Development Partnership Grant		–	48 485	55 945		75 000	60 985	14 015	23.0%	75 000
Water Services Infrastructure Grant		–	17 000	17 000	–	17 000	15 583	1 417	9.1%	–
Provincial Government:		–	–	–	–	–	–	–		–
[Insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[Insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[Insert description]								–		
Total Capital Transfers and Grants	5	–	168 890	176 350	–	233 689	198 807	34 882	17.5%	230 864
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	577 998	586 136	478	233 689	603 943	(370 254)	-61.3%	237 864

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	330	273 998	340 656	(66 658)	-19.6%	84 229
								–		
Energy Efficiency and Demand-side [Schedule 5B]		–	7 000	7 000	–	26	5 833	(5 807)	-99.6%	7 000
Equitable Share		–	392 856	392 856		267 690	327 380	(59 690)	-18.2%	64 296
Expanded Public Works Programme Integrated Grant for Municipalities [Sch		–	2 037	2 037		932	1 698	(766)	-45.1%	5 037
Local Government Financial Management Grant [Schedule 5B]		–	2 215	2 215		963	1 846	(883)	-47.9%	2 561
Municipal Infrastructure Grant [Schedule 5B]		–	4 284	4 284	330	4 388	3 900	488	12.5%	5 335
Provincial Government:		–	716	916	–	44	1 033	(988)	-95.7%	1 078
Libraries; Archives and Museums		–	716	916	–	44	1 033	(988)	-95.7%	1 078
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		–	409 108	409 308	330	274 043	341 689	(67 646)	-19.8%	85 307
Capital expenditure of Transfers and Grants										
National Government:		–	168 890	176 350	19 831	148 617	224 794	(76 177)	-33.9%	249 602
Integrated National Electrification Programme		–	22 000	22 000	–	12 205	20 167	(7 962)	-39.5%	22 000
Municipal Infrastructure Grant		–	81 405	81 405	16 714	83 098	116 711	(33 613)	-28.8%	125 000
Neighbourhood Development Partnership Grant		–	48 485	55 945	611	42 483	69 828	(27 345)	-39.2%	85 602
Water Services Infrastructure Grant		–	17 000	17 000	2 505	10 831	18 088	(7 257)	-40.1%	17 000
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	168 890	176 350	19 831	148 617	224 794	(76 177)	-33.9%	249 602
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	577 998	585 658	20 160	422 659	566 483	(143 823)	-25.4%	334 909

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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	1 730	19 192	18 530	662	4%	20 253
Pension and UIF Contributions		–	2 354	2 354	181	1 961	2 158	(197)	-9%	2 354
Medical Aid Contributions		–	115	115	1	16	106	(90)	-85%	115
Motor Vehicle Allowance								–		
Cellphone Allowance		–	3 324	3 426	281	3 127	3 129	(2)	0%	3 426
Housing Allowances								–		
Other benefits and allowances		–	8 161	8 364	638	7 073	7 643	(570)	-7%	8 364
Sub Total - Councillors		–	**33 907**	**34 511**	**2 831**	**31 368**	**31 565**	**(196)**	**-1%**	**34 511**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	6 746	7 888	461	3 611	7 079	(3 468)	-49%	7 888
Pension and UIF Contributions		–	11	14	1	9	13	(3)	-27%	14
Medical Aid Contributions		–	39	35	3	31	32	(2)	-5%	35
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	1 037	1 210	47	581	1 089	(507)	-47%	1 210
Cellphone Allowance		–	95	103	2	22	93	(71)	-76%	103
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	62	–	36	54	(18)	-33%	62
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		–	**7 928**	**9 312**	**513**	**4 291**	**8 360**	**(4 069)**	**-49%**	**9 312**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Other Municipal Staff										
Basic Salaries and Wages		–	421 650	405 870	31 411	334 795	373 884	(39 089)	-10%	405 870
Pension and UIF Contributions		–	96 556	88 867	6 637	72 329	82 358	(10 029)	-12%	88 867
Medical Aid Contributions		–	46 057	38 741	3 014	31 674	36 366	(4 692)	-13%	38 741
Overtime		–	25 723	29 628	4 832	43 751	26 712	17 040	64%	29 628
Performance Bonus		–	28 998	39 427	2 039	27 002	34 924	(7 922)	-23%	39 427
Motor Vehicle Allowance								–		
Cellphone Allowance		–	749	1 051	83	877	928	(51)	-5%	1 051
Housing Allowances		–	4 074	5 313	547	5 992	4 726	1 266	27%	5 313
Other benefits and allowances		–	16 331	19 055	915	12 901	17 149	(4 248)	-25%	19 055
Payments in lieu of leave		–	4 600	7 608	594	6 887	6 623	265	4%	7 608
Long service awards								–		
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		–	**644 740**	**635 560**	**50 071**	**536 209**	**583 669**	**(47 461)**	**-8%**	**635 560**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Total Parent Municipality		–	**686 575**	**679 383**	**53 415**	**571 868**	**623 594**	**(51 726)**	**-8%**	**679 383**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		

Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
<u>Other Staff of Entities</u>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	686 575	679 383	53 415	571 868	623 594	(51 726)	-8%	679 383
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		–	652 668	644 871	50 584	540 499	592 029	(51 530)	-9%	644 871

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								–		
Parks								–		
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	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	82 504	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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	338 286	338 286	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			-