MONTHLY BUDGET STATEMENT: 31 OCTOBER 2018

MUNICIPAL FINANCE MANAGEMENT ACT NO.56 of 2003(MFMA): MONTHLY FINANCIAL REPORT FOR OCTOBER 2018 (MONTHLY BUDGET STATEMENT)

1. PURPOSE

To comply with section 71 of the MFMA, by the provision of a statement to the Executive Mayor containing certain financial particulars, as legislated.

2. BACKGOUND

Section 71 of the MFMA requires that:

The accounting officer of a Municipality must by no later than **10 working days** after the end of each month submit to the **Mayor of the municipality**, and the relevant **National and Provincial Treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month.

3. OCTOBER 2018 REPORT

The financial results for the period ended 31 October 2018 are summarized as follows:

Statement of Financial Performance (SFP)

The SFP shown in Annexure A is prepared on a similar basis to the prescribed budget format, detailed revenue by source type and expenditure by category.

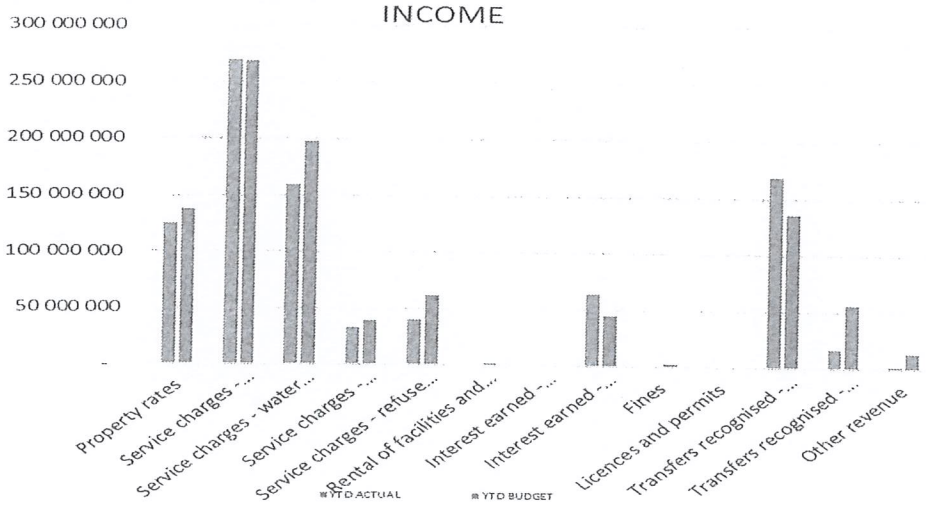
The summary report indicates the following:

Summary statement of Financial Performance				
Description	**YTD Budget 2018/19**	**October Actual 2018/19**	**YTD Actual 2018/19**	**Variance Favorable (Unfavorable)**
Total Revenue by Source	(963,176,525)	(330,680,405)	(879,555,982)	83,620,543
Total Operating Expenditure	1,039,692,774	118,886,942	357,220,028	682,472,746
(SURPLUS)/ DEFICIT	**76,516,249**	**(211,793,463)**	**(522,335,954)**	**(598,852,203)**

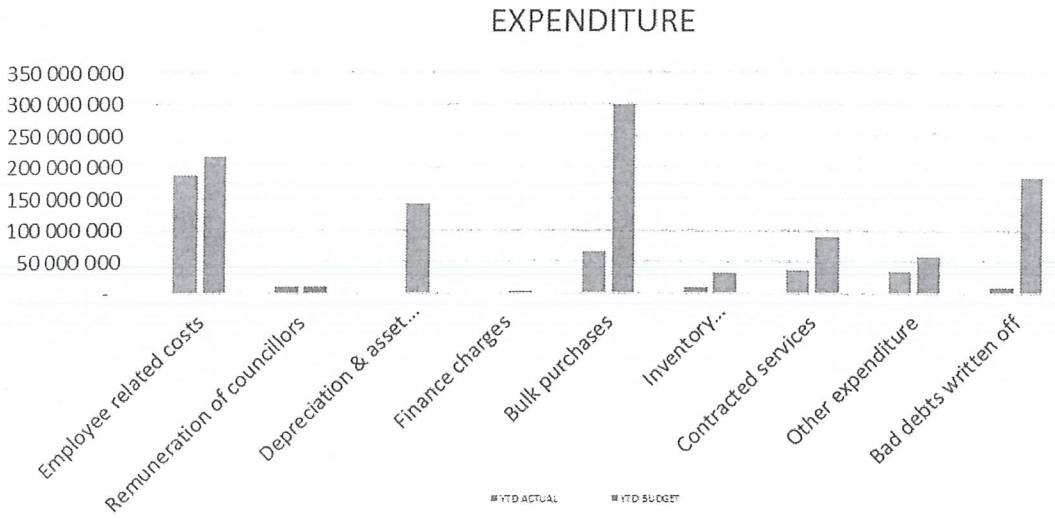
- Service charges: Water – Lower consumption during winter months and less registered indigents than anticipated. The percentage should improve during summer months and as and when indigents register.
- Service charges: Sewer – Less registered indigents than anticipated.
- Service charges: Refuse – Less registered indigents than anticipated.

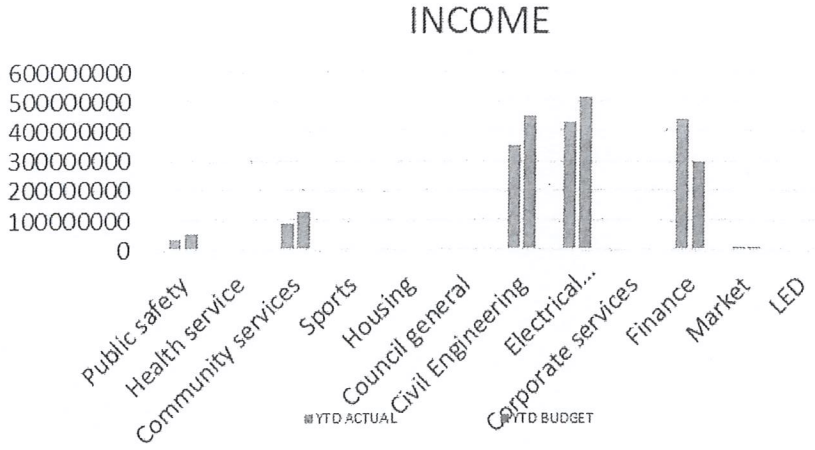
- Depreciation – Journal will be processed after the audit of the asset register.
- Interest on debtors – High percentage due to under collection. Council appointed three debt collectors, which will assist in collection of outstanding debtors, and gradually decreasing the high percentage of interest on outstanding debtors.
- Fines – Plans are in place to appoint traffic management system that will assist to collect traffic fines.
- Interest earned on external investments -Mostly materialise in fourth quarter when long term interest is capitalized.
- This R229,548,748 deficit is for original budget which includes the non- cash items (Depreciation and bad debts).
- The improvement on collection rate will reduce the debt impairment budget which will result in the overall decrease of budgeted deficit. The budget will be revised should this materialize

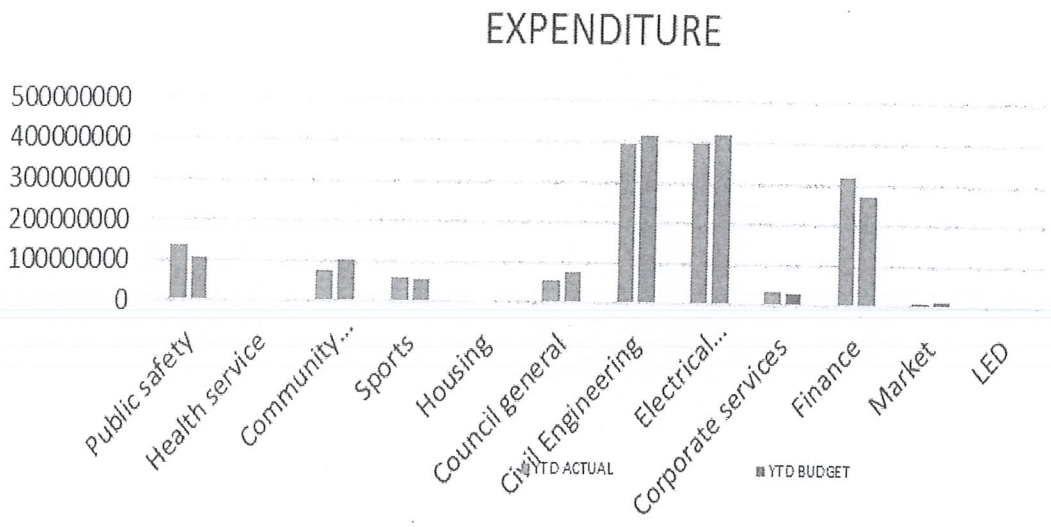
YTD Actual Income vs YTD Budget Income



YTD Actual Expenditure vs YTD Budget Expenditure







GRANTS AND SUBSIDIES

OPERATIONAL ALLOCATION / GRANT RECEIVED

DESCRIPTION	BUDGET 2018/19	OCTOBER RECEIVED 2018/19	YTD ACTUAL RECEIVED 2018/19	YTD%
Equitable shares grants	392,856,000	0	163,690,000	41.67%
Finance Management grant	2,215,000	0	2,215,000	100
Improvement of Library services	716,000	0	0	0
PMU	4,284,000	0	0	0
EPWP	2,037,000	0	510,000	25.04
Energy efficiency	7,000,000	0	3,000,000	42.86
TOTAL	**409,108,000**	**0**	**169,415,000**	**41.41%**

OPERATIONAL GRANT SPENDING

DESCRIPTION	BUDGET 2018/19	OCTOBER SPENDING 2018/19	YTD ACTUAL 2018/19	YTD%
Equitable shares grants	392,856,000	0	167,690,000	42.68%
Finance Management grant	2,215,000	147,127	520,985	23.52%
Improvement of Library services	716,000	0	0	0
PMU	4,284,000	0	0	0
EPWP	2,037,000	200,703	821,753	40.34%
Energy efficiency	7,000,000	0	0	0
TOTAL	**409,108,000**	**347,830**	**169,032,737**	**41.32%**

- EEDSM low spending due to - Late appointment of the Contractor, not yet appointed.

CAPITAL GRANT RECEIVED

DESCRIPTION	BUDGET	OCTOBER RECEIVED 2018/19	YTD ACTUAL RECEIVED	YTD%
MIG	81,405,000	0	52,353,000	64.31%
NDPG	48,485,000	0	32,120,000	66.25%
INEP	22,000,000	6,000,000	16,000,000	72.73%
Water services	17,000,000	0	10,000,000	58.82%
TOTAL	**168,890,000**	**6,000,000**	**110,473,000**	**65.41%**

CAPITAL GRANT SPENDING

DESCRIPTION	BUDGET	OCTOBER SPENDING 2018/19	YTD ACTUAL	YTD%
NDPG	48,485,000	12,581,157	12,581,157	25.95
INEP	22,000,000	7,275,803	7,275,803	33.07
Water services	17,000,000	0	0	0

Reason for under spending

- NDPG - Poor performance by the Contractor.
- INEP - Late appointment of the Contractor for the Loop in Loop out. Contractor not yet appointed.
- WSIG - Late appointment of the Contractor - Contractor appointed end of 30 November 2018

Cash Flow Statement (Annexure B)

- Total cash receipts by source reflect an amount of R196,9 million, for the month of October 2018 includes the following grant:
  INEP R6,000,000

- Total cash payments indicate an amount of R231,8 million, for the month of October 2018.

Capital expenditure report (Annexure C)

The summary report indicates the following:

Summary statement of Capital Expenditure				
Description	**YTD Budget**	**October Actual 2017819**	**YTD Actual**	**Variance Favourable (Unfav)**
Total Capital Expenditure	73,463,183	29,552,238	46,775,823	(26,687,361)
Capital funding				
National government	56,296,517	29,444,601	46,668,186	(9,628,331)
Provincial Government	-	-	-	-
	-	-	-	-
District Municipality	-	-	-	-
Borrowing	10,000,000	-	-	(10,000,000)
Internal Generated fund	7,166,667	107,637	107,637	(7,059,030)
Financing Total	**73,463,183**	**29,552,238**	**46,775,823**	**(26,687,360)**

- Capital spending of 21.22% is lower than the 33% pro-rata.
- Non spending on borrowing due to new loan not yet acquired.
- Internal Funding – No spending due to cash flow constraints.

MIG Spending

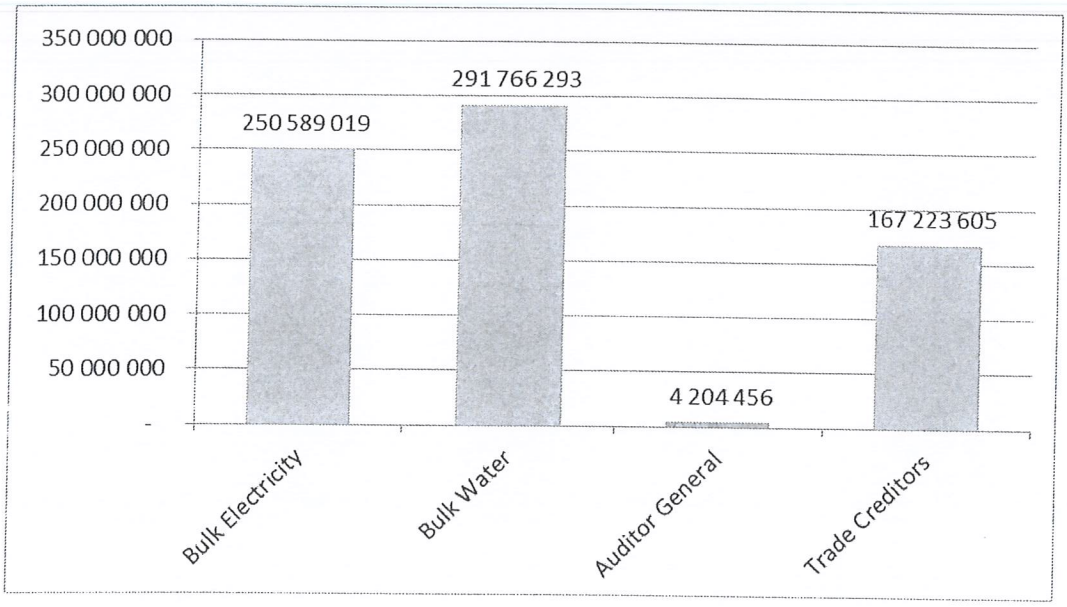
BUDGET	OCTOBER RECEIVED	OCTOBER SPENDING	SPENDING YTD	YTD RECEIVED	%SPENDING
81,405,000	0	19,461,776	37,592,597	52,353,000	46.18%

Outstanding Debtors report (Annexure D)

This graph provides an extended aged analysis, as well as debtor's type. The summary report indicates that the debtor's greater than 30 days (31-90+days) balance as at 31 October 2018 amounts to R 3,013 billion.

A detailed Age Analysis is on annexure D.

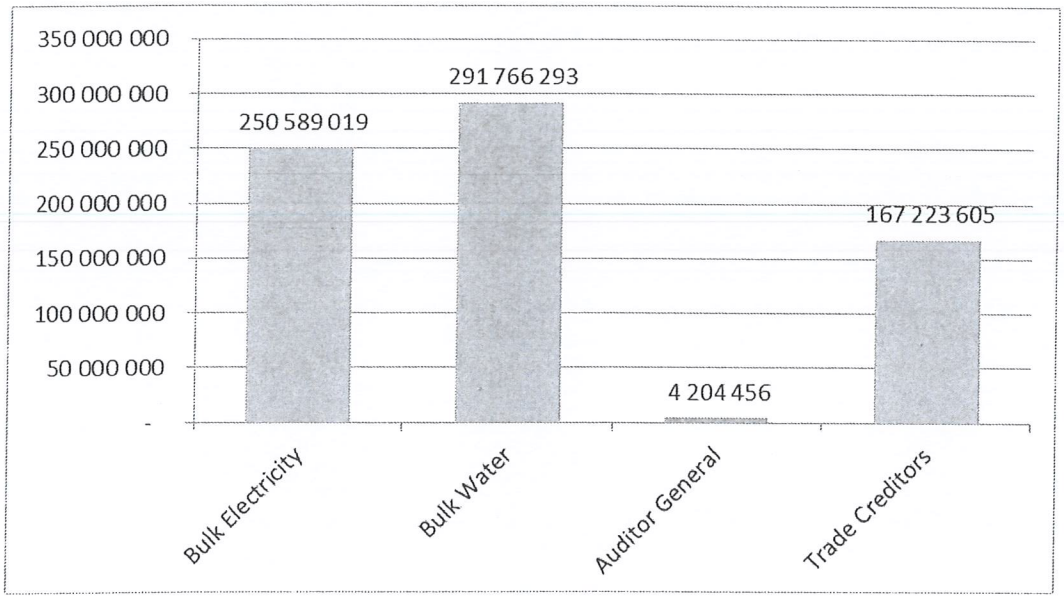
Debtors by Customer group – 31 October 2018



- Debtors' book has increased by R38 million as compared to the previous month.

Outstanding Creditors report (Annexure E)

This graph provides an extended aged analysis, as well as creditor's type. The detailed Age Analysis are on Annexure E.



Outstanding creditors has increased by R30 million compared to the previous month.

Council appointed three debt collectors, which will assist in collection of outstanding debtors, this will enable the municipality to pay its creditors

Investment Portfolio (Annexure F)

The table indicates the status of the investment portfolio which amounts to **R 179,358,847** as at 31 October 2018.

	Investments				
	Fixed	Call	Long Term	Collateral	Total
Institution	R	R	R	R	R
ABSA		140,998,068			140,998,068
FNB			108,774		108,774
Investec		6,085,707			6,085,707
Nedcor				23,099,799	23,099,799
Sanlam (Policy)	9,066,499				9,066,499
	9,066,499	**147,083,775**	**108,774**	**23,099,799**	**179,358,847**

BORROWING MONITORING

The total amount outstanding on external loans at the end of October 2018 amount to R50,354,335.31

ANNEXURE I

RATIOS

FINANCIAL IMPLICATIONS

The report covers the period from 1 July 2018 to 31 October 2018.The actual income and expenditure that appears in "Annexure A" reflects details that relates to the actual expenditure, and actual revenue for that period. Year to date actual revenue of R 879,6 million is less than projected of R 963,2 million YTD budget (Pro-rata) and vary by R83,6 million.
Year to date actual expenditure of R357 million is less than projected expenditure of R1,039,7million YTD budget (Pro-rata) and vary by R682,5 million.

RECOMMENDATION

That the Accounting Officer submits to the Executive Mayor this report as per section 71 of the MFMA.

ANNEXURE A - FINANCIAL PERFORMANCE

Budgeted Financial Performance (revenue and expenditure) - October 2018

Current Year 2018/19

Description	Original Budget	October Actual 2018/19	YTD Actual	YTD Budget	Variance	YTD %	Variance%
Revenue By Source							
Property rates	(413 697 037)	(19 704 136)	(124 822 371)	-137 899 012	13 076 642	30.17	(9.48)
Service charges - electricity revenue	(804 515 536)	(58 225 985)	(269 544 753)	-268 171 845	(1 372 907)	33.50	0.51
Service charges - water revenue	(591 843 746)	(33 690 623)	(159 352 997)	-197 281 249	37 928 252	26.92	(19.23)
Service charges - sanitation revenue	(119 074 195)	(7 288 128)	(32 782 087)	-39 691 398	6 909 312	27.53	(17.41)
Service charges - refuse revenue	(185 155 654)	(8 673 207)	(40 358 689)	-61 718 551	21 359 863	21.80	(34.61)
Rental of facilities and equipment	(6 792 927)	(94 328)	(671 984)	-2 264 309	1 592 325	9.89	(70.32)
Interest earned - external investments	(2 632 500)	-	(13 846)	-877 500	863 654	0.53	(98.42)
Interest earned - outstanding debtors	(135 549 561)	(14 938 792)	(64 138 935)	-45 183 187	(18 955 748)	47.32	41.95
Fines	(8 640 384)	(26 252)	(338 872)	-2 880 128	2 541 256	3.92	(88.23)
Licences and permits	(1 279 265)	1 599	(255 362)	-426 422	171 059	19.96	(40.12)
Transfers recognised - operational	(409 108 000)	(168 684 907)	(168 684 907)	-136 369 333	(32 315 574)	41.23	23.70
Transfers recognised - capital	(168 889 550)	(18 130 822)	(16 864 571)	-56 296 517	39 431 946	-	-
Other revenue	(42 351 220)	(1 224 824)	(1 726 608)	-14 117 073	12 390 465	4.08	(87.77)
Gains on disposal of PPE	-	-	-	0	-	-	
Total Revenue	**(2 889 529 575)**	**(330 680 405)**	**(879 555 982)**	**(963 176 525)**	**83 620 543**	**30.44**	**(8.68)**
Expenditure By Type							
Employee related costs	652 667 779	48 898 488	188 406 323	217 555 926	29 149 604	28.87	13.40
Remuneration of councillors	33 907 256	2 762 606	11 050 425	11 302 419	251 994	32.59	2.23
Depreciation & asset impairment	428 189 005	-	-	142 729 668	142 729 668	-	100.00
Finance charges	11 000 000	207 852	1 657 638	3 666 667	2 009 028	15.07	54.79
Bulk purchases	897 899 615	35 402 011	65 407 350	299 299 872	233 892 522	7.28	78.15
Inventory (Repair&maintance)	99 001 516	2 761 642	9 388 336	33 000 505	23 612 169	9.48	71.55
Contracted services (Outsource, Cons	269 504 563	16 869 089	37 209 975	89 834 854	52 624 880	13.81	58.58
Other expenditure	175 908 589	8 711 153	34 144 882	58 636 196	24 491 314	19.41	41.77
Bad debts written off	551 000 000	3 274 101	9 955 100	183 666 667	173 711 567	1.81	94.58
Total Expenditure	**3 119 078 323**	**118 886 942**	**357 220 028**	**1 039 692 774**	**682 472 746**	**11.45**	**65.64**
(Surplus)/Deficit	**229 548 748**	**(211 793 463)**	**(522 335 954)**	**76 516 249**	**(598 852 203)**		

Operational allocation/grant received

	BUDGET	OCT 2018/19	YTD	YTD%
Equitable shares grants	392 856 000	-	163 690 000	41.67
Finance Management Grant	2 215 000	-	2 215 000	100.00
Improvement of library services	716 000	-	-	-
PMU	4 284 000	-	-	-
EPWP (arbour week)	2 037 000	-	510 000	25.04
Energy efficiency & demand side	7 000 000	-	3 000 000	42.86
	409 108 000	**-**	**169 415 000**	**41.41**
CAPITAL GRANT RECEIVED				
MIG	81 405 000	-	52 353 000	64.31
NDPG	48 485 000	-	32 120 000	66.25
DME/INER	22 000 000	6 000 000	16 000 000	72.73
PMU	-	-	-	-
Water service infrastructure grant	17 000 000		10 000 000	58.82
	168 890 000	**6 000 000**	**110 473 000**	**65.41**

GRANTS AND SUBSIDIES - OCTOBER 2018

Operational allocation/grant spending

	BUDGET	OCT 2018/19	YTD	YTD%
Equitable shares grants	392 856 000	-	167 690 000	42.68
Finance Management Grant	2 215 000	147 127	520 985	23.52
Improvement of library services	716 000		-	-
PMU	4 284 000		-	-
EPWP (arbour week)	2 037 000	200 703	821 753	40.34
Energy efficiency & demand side	7 000 000	-	-	-
	409 108 000	**347 830**	**169 032 737**	**41.32**
CAPITAL GRANT EXPENDITURE				
MIG	81 405 000	19 461 776	37 592 597	46.18
NDPG	48 485 000	12 581 157	12 581 157	25.95
DME/INER	22 000 000	7 275 803	7 275 803	33.07
PMU	-		-	-
Water services infrastructure grants	17 000 000	-	-	-
	168 890 000	**39 318 735**	**57 449 557**	**34.02**

ANNEXURE B

Cash Flow Statement for the month of October 2018

Cash Receipts by Source	September 2018	October 2018
Property rates	28 191 668	35 932 639
Service charges - electricity revenue	54 871 664	74 319 323
Service charges - water revenue	19 027 273	23 309 081
Service charges - sanitation revenue	2 726 738	3 411 309
Service charges - refuse revenue	4 129 481	5 019 370
Service charges - other	-	-
Rental of facilities and equipment	4 300	15 757
Interest earned - external investments	-	-
Interest earned - outstanding debtors	-	-
Fines	105 496	100 251
Licences and permits	103	-
Transfer receipts - operational grants	-	-
Other revenue	40 861 596	48 829 349
Cash Receipts by Source	**149 918 319**	**190 937 079**
Transfer receipts - capital grants	7 120 000	6 000 000
Proceeds on disposal of PPE	-	-
Total Cash Receipts by Source	**157 038 319**	**196 937 079**
Cash Payments by Type		
Employee related costs	49 696 829	48 898 488
Remuneration of councillors	2 762 606	2 762 606
Collection costs	2 225 927	-
Interest paid	1 025 858	207 852
Bulk purchases - Electricity	-	40 000 000
Bulk purchases - Water	-	32 305 163
Repairs and maintanance	2 364 399	2 284 350
Contracted services	9 189 707	15 262 267
General expenses	102 234 307	60 151 538
Cash Payments by Type	**169 499 633**	**201 872 264**
Other Cash Flows/Payments by Type		
Capital assets	7 999 917	29 552 238
Repayment of borrowing	3 182 611	391 412
Other Cash Flows/Payments	**11 182 528**	**29 943 650**
Total Cash Payments by Type	**180 682 161**	**231 815 914**
Net increase/(decrease) in cash held	(23 643 842)	(34 878 835)
Cash/ cash equivalent at the month be	208 255 245	184 611 403
Cash/ cash equivalent at the month en	**184 611 403**	**149 732 568**

ANNEXURE C

NW403 City Of Matlosana - Budgeted Capital Expenditure - October 2018

	Original Budget	October 2018	YTD Actual	YTD Budget	Variance	YTD %
Capital Expenditure						
Council General	**38 900 000**	**107 637**	**107 637**	**12 966 667**	**(12 859 030)**	**0.28**
Council General Admin	38 900 000	107 637	107 637	12 966 667	(12 859 030)	0.28
Municipal & Environmental Services	**16 000 000**	**-**	**1 379 267**	**5 333 333**	**(3 954 066)**	**8.62**
Community and social services	-	-	-	-	-	-
Sport and recreation	12 000 000	-	1 379 267	4 000 000	(2 620 733)	11.49
Refuse removal	-	-	-	-	-	-
Public Safety	-	-	-	-	-	
Health	-	-	-	-	-	-
Cemetary	-	-	-	-	-	-
Housing	4 000 000	-	-	1 333 333	(1 333 333)	
				-		
Finance	**5 600 000**	**-**	**-**	**1 866 667**	**(1 866 667)**	**-**
ICT Hard/software	5 600 000	-	-	1 866 667	(1 866 667)	-
				-		
Macro city planning & Development	**-**	**-**	**-**	**-**	**-**	**0**
Market			-	-	-	0
Civil Services & Human Settlement	**115 068 628**	**29 444 601**	**45 288 919**	**38 356 209**	**6 932 709**	**39.36**
Water	62 669 408	25 727 963	38 687 131	20 889 803	17 797 329	61.73
Waste water management(Sewer)	33 461 431		526 384	11 153 810	(10 627 426)	1.57
Roads	18 937 789	3 716 638	6 075 403	6 312 596	(237 193)	32.08
MU Unit			-	-	-	-
Dumping side	-		-	-	-	-
Electrical & Mechanical Engineering	**44 820 922**	**-**	**-**	**14 940 307**	**(14 940 307)**	**-**
Electrical	44 820 922		-	14 940 307	(14 940 307)	-
				-		-
Total Capital Expenditure	**220 389 550**	**29 552 238**	**46 775 823**	**73 463 183**	**(26 687 361)**	**21.22**
CAPITAL FUNDING						
National government	168 889 550	29 444 601	46 668 186	56 296 517	(9 628 331)	27.63
Provincial government	-	-	-	-	-	-
District municipality	-	-	-	-	-	-
Borrowing	30 000 000	-	-	10 000 000	(10 000 000)	-
Internal Generated funds	21 500 000	107 637	107 637	7 166 667	(7 059 030)	0.50
Financing Total	**220 389 550**	**29 552 238**	**46 775 823**	**73 463 183**	**(26 687 360)**	**21.22**

ANNEXURE D

DEBTOR'S AGE ANALYSIS - OCTOBER 2018

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 + 120 Days	Total -
Debtors Age Analysis By Income Source					
Water Tariffs	49 345 109	33 978 793	30 680 491	940 056 997	1 054 061 390
Electricity Tariffs	47 294 961	23 059 273	14 399 671	219 148 214	303 902 119
Rates (Property Rates)	21 419 130	18 475 426	6 429 745	189 429 671	235 753 972
Sewerage/ Sanitation	8 422 834	5 672 475	5 172 323	160 212 352	179 479 984
Refuse Removal Tariffs	11 472 891	8 991 556	8 481 514	277 615 560	306 561 521
Other	42 357 582	34 320 936	33 274 378	1 003 618 333	1 113 571 229
Total By Income Source	**180 312 507**	**124 498 459**	**98 438 122**	**2 790 081 127**	**3 193 330 215**
Debtors Age Analysis By Customer Group					
Government	7 782 304	15 298 845	5 546 663	58 251 311	86 879 123
Business	43 333 455	16 358 538	11 707 832	209 592 108	280 991 933
Households	128 560 399	92 307 654	80 696 958	2 498 600 328	2 800 165 339
Other	636 349	533 421	486 668	23 637 381	25 293 819
Total By Customer Group	**180 312 507**	**124 498 459**	**98 438 122**	**2 790 081 127**	**3 193 330 215**

ANNEXURE E

OUTSTANDING CREDITORS STATEMENT - OCTOBER 2018

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 +Days/Arreas	Total
Bulk Electricity	54 014 626	139 695 020	-	-	56 879 373	250 589 019
Bulk Water	47 314 770	14 171 769	19 982 300	-	210 297 454	291 766 293
Auditor General	2 729 104	478 168	57 491	-	939 693	4 204 456
Trade Creditors	43 811 315	11 332 113	5 104 473		106 975 704	167 223 605
Total	**147 869 815**	**165 677 070**	**25 144 264**	**-**	**375 092 224**	**713 783 373**

ANNEXURE F

Investment Portfolio: 31 October 2018
City of Matlosana

INSTITUTION	INTEREST RATE	PERIOD	SEPTEMBER 2018	OCTOBER 2018	MATURITY DATE	EXPLANATION
Call Investment						
ABSA: 3854	3.73%		10 077 053.71	10 104 784.17		WSIG
ABSA: 5047	4.70%		14 971 456.53	21 033 837.00		INEP
ABSA: 6177	6.75%		68 381 235.68	49 781 806.05		MIG
ABSA: 2264	4.70%		1 060 090.17	1 063 749.66		EQS
ABSA: 4682	6.65%		45 152 635.48	34 099 577.14		NDPG
ABSA: 4063	1.55%		3 178 002.38	3 180 745.04		EEDSM
ABSA: 1223	6.75%		31 072 823.52	21 733 569.15		OWN
INVESTEC	6.80%		6 053 317.38	6 085 706.77		
TOTAL Call Investment			**179 946 614.85**	**147 083 774.98**		
Collateral						
SANLAM	Policy	Guaranteed Capital	8 498 396.65	8 498 396.65	2018/12/01	Policy
SANLAM	Policy	Guaranteed Capital	568 102.34	568 102.34	2019/08/01	Policy
NEDCOR	Minimum 5%		23 099 799.00	23 099 799.00	30/06/2019	Security
TOTAL			**32 166 297.99**	**32 166 297.99**		
Long Term Investment						
FNB	10.00%	1 YEAR	94 773.77	94 773.77		Housing Collateral
FNB	9.50%	1 YEAR	14 000.00	14 000.00		Housing Collateral
TOTAL			**108 773.77**	**108 773.77**		
TOTAL INVESTMENTS			**212 221 686.61**	**179 358 846.74**		

Withdraw R1 635 297.16 from ABSA call (MIG) - 01 October 2018
Invest R10 000 000 with ABSA on call (OWN) - 03 October 2018
Withdraw R20 000 000 from ABSA call (OWN) - 05 October 2018
Withdraw R2 758 585.55 from ABSA call (NDPG) - 01 October 2018
Invest R5 000 000 with ABSA on call (OWN) - 09 October 2018
Invest R5 000 000 with ABSA on call (OWN) - 15 October 2018
Invest R5 000 000 with ABSA on call (OWN) - 16 October 2018
Invest R4 000 000 with ABSA on call (OWN) - 17 October 2018
Invest R6 000 000 with ABSA on call (INEP) - 19 October 2018
Withdraw R3 000 000 from ABSA call (OWN) - 24 October 2018
Withdraw R17 297 701 from ABSA call (MIG) - 25 October 2018
Withdraw R15 000 000 from ABSA call (OWN) - 26 October 2018
Withdraw R8 509 166.91 from ABSA call (NDPG) - 26 October 2018
Withdraw R500 000 from ABSA call (OWN) - 31 October 2018

Other changes are due to year end and Capitalisation of interest earned for the month

NB: Council to take cognisance that the investments reflected are not as a result of excess funds but grants (except ABSA account no. 40 8611 1223) received for the financial year invested on short term to gain interest while processes on meeting conditions of the grants are unfolding, and to avoid charges once funds are kept on current account

These investments can only be withdrawn when funds are needed for the particular reason they were invested for

Annexure G

See attached loan schedule as at 31 Oktober 2018

nr	Start	End	Term	Time Remaining	Lender	Original Loan	Purpose	Balance 31/10/2018
1	1/10/1998	30/09/2018	20	paid in full	DBSA	7 435 456,00	Upgrading of Sewer, Water Retigulation	0,00
2	1/10/2000	30/09/2020	20	22 months	DBSA	3 951 600,00	Jouberton Retigulation Phase 4	1 117 369,82
3	1/10/2001	30/09/2019	18	11 months	DBSA	10 000 000,00	Refinancing of Klerksdorp phase1	555 555,56
4	1/7/2001	30/06/2019	18	8 months	DBSA	14 998 125,00	Refinancing of Klerksdorp phase1	14 998 125,00
5	1/7/2004	30/06/2019	15	8 months	DBSA	28 070 000,00	Refinancing of Urban Infrastructure in various areas	3 601 050,44
6	1/7/2004	30/06/2019	15	8 months	DBSA	37 000 000,00	Refinancing of Urban Infrastructure in various areas	4 506 046,79
7	1/11/2010	1/11/2025	15	84 months	DBSA	35 269 878,00	Upgrading of Urainville and Doringkruin Substations	22 978 932,84
9	30/09/1999	30/09/2019	20	11 months	DBSA	5 587 000,00	Jouberton/Alabama water pump stations and ring main	717 322,42
10	30/09/1999	30/09/2019	20	11 months	DBSA	7 477 000,00	Upgrading of Orkney Sewer plant and pump stations	1 062 322,80
11	30/09/1999	30/09/2019	20	11 months	DBSA	5 780 000,00	Orkney 20ml Reservoir and Pump Station	817 609,64
						155569059		**50 354 335,31**

The following loans were financed by the Development Bank of Southern Africa (DBSA)

- Loan nr 1 start 1 October 1998 and end 30 September 2018 with a balance of end of July of R 0
- Loan nr 2 start 1 October 2000 and end 30 September 2020 with a balance of end of July of R 1117369,82
- Loan nr 3 start 1 October 2001 and end 30 September 2019 with a balance of end of July of R 555555,56
- Loan nr 4 start 1 July 2001 and end 30 June 2019 with a balance of end of July of R 149981125,00
- Loan nr 5 start 1 July 2004 and end 30 June 2019 with a balance of end of July of R 3601050,44
- Loan nr 6 start 1 July 2004 and end 30 June 2019 with a balance of end of July of R 4506046,79
- Loan nr 7 start 1 November 2010 and end 1 November 2025 with a balance of end of July of R 22978932,84
- Loan nr 9 start 30 September 1999 and end 30 September 2019 with a balance of end of July of R 717322,42
- Loan nr 10 start 30 September 1999 and end 30 September 2019 with a balance of end of July of R 1062322,80
- Loan nr 11 start 30 September 1999 and end 30 September 2019 with a balance of end of July of R 817609,64

Template for Calculation of Uniform Financial Ratios and Norms

RATIO	FORMULA	2018-OCTOBER-31		MUNICIPAL COMMENTS (7)
1. FINANCIAL POSITION				
A. Asset Management/Utilisation				
1 Capital Expenditure to Total Expenditure	Total Capital Expenditure / Total Expenditure (Total Operating expenditure + Capital expenditure) x 100	12% 357 220 028 46 775 823 0	*12%*	The ratio will increasing as capital expenditure accelerates.
D. Liability Management				
1 Capital Cost(Interest Paid and Redemption) as a % of Total Operating Expenditure	Capital Cost(Interest Paid and Redemption) / Total Operating Expenditure x 00	0.004640385 1 657 638 357 220 028	0.0046	
2 Debt (Total Borrowings) / Revenue	(Overdraft + Current Finance Lease Obligation + Non current Finance Lease Obligation + Short Term Borrowings + Long term borrowing) / (Total Operating Revenue - Operational Conditional Grants) x 100	0.021011279 50 354 335 2 260 169 000 -136 369 333	0.021	
2. FINANCIAL PERFORMANCE				
1 Net Operating Surplus Margin	(Total Operating Revenue - Total Operating Expenditure)/Total Operating Revenue	0.84194986 2 260 169 000 357 220 028	0.8419	
D. Expenditure Management				
1 Creditors Payment Period (Trade Creditors)	Trade Creditors Outstanding / Credit Purchases (Operating and Capital) x 365	604.9247436 713 783 373 430 683 211	604.92	Still way behind acceptable.
2 Remuneration as % of Total Operating Expenditure	Remuneration (Employee Related Costs and Councillors' Remuneration) /Total Operating Expenditure x100	0.640664932 228 858 345 357 220 028	0.64	Below NT norm
2 Contracted Services % of Total Operating Expenditure	Contracted Services / Total Operating Expenditure x100	0.104165422		

		37 209 975 357 220 028		
E. Grant Dependency				
1 Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100	21.37856573 0 10 000 000 46 775 823		
2 Own Source Revenue to Total Operating Revenue(Including Agency Revenue)	Own Source Revenue (Total revenue - Government grants and Subsidies - Public Contributions and Donations)/ Total Operating Revenue (including agency services) x 100	1.10 (879 555 982) 88 727 650 0		
3. BUDGET IMPLEMENTATION				
1 Capital Expenditure Budget Implementation Indicator	Actual capital Expenditure / Budget Capital Expenditure x 100	0.212241564 46 775 823 220 389 550	0.21	Should be at 17%.
2 Operating Expenditure Budget Implementation Indicator	Actual Operating Expenditure / Budgeted Operating Expenditure x 100	0.343582293 357 220 028 1 039 692 774	0.34	
3 Operating Revenue Budget Implementation Indicator	Actual Operating Revenue / Budget Operating Revenue x 100	0.913182536 -879 555 982 -963 176 525	0.91	

CITY OF
MATLOSANA

QUALITY CERTIFICATE

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

√**The monthly budget statement**

Quarterly report

Mid – year budget & performance assessment

For the month ended on 31 October 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name .....

Accounting officer of **City of Matlosana NW403**

Signature .....

Date .....

SALGA LGWSETA

10 YEARS OF FREEDOM south africa 1994 - 2004

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M04 October

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	413 697	19 704	124 822	137 899	(13 077)	-9%	124 822
Service charges	–	1 700 589	1 700 589	107 878	502 039	566 863	(64 825)	-11%	502 039
Investment revenue	–	4 039	4 039	–	14	1 346	(1 333)	-99%	14
Transfers and subsidies	–	409 108	409 108	168 685	168 685	136 369	32 316	24%	168 685
Other own revenue	–	193 206	193 206	16 283	67 132	64 402	2 730	4%	67 132
Total Revenue (excluding capital transfers and contributions)	–	**2 720 640**	**2 720 640**	**312 550**	**862 691**	**906 880**	**(44 189)**	**-5%**	**862 691**
Employee costs	–	652 668	652 668	48 898	188 406	217 556	(29 150)	-13%	188 406
Remuneration of Councillors	–	33 907	33 907	2 763	11 050	11 302	(252)	-2%	11 050
Depreciation & asset impairment	–	428 189	428 189	–	–	142 730	(142 730)	-100%	–
Finance charges	–	11 000	11 000	208	1 658	3 667	(2 009)	-55%	1 658
Materials and bulk purchases	–	996 901	996 901	38 164	74 796	332 300	(257 505)	-77%	74 796
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	–	996 413	996 413	28 854	81 310	332 138	(250 828)	-76%	81 310
Total Expenditure	–	**3 119 078**	**3 119 078**	**118 887**	**357 220**	**1 039 693**	**(682 473)**	**-66%**	**357 220**
Surplus/(Deficit)	–	**(398 438)**	**(398 438)**	**193 663**	**505 471**	**(132 813)**	**638 284**	**-481%**	**505 471**
Transfers and subsidies - capital (monetary allocations)	–	168 890	168 890	18 131	16 865	56 297	(39 432)	-70%	16 865
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	**(229 549)**	**(229 549)**	**211 793**	**522 336**	**(76 516)**	**598 852**	**-783%**	**522 336**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	**(229 549)**	**(229 549)**	**211 793**	**522 336**	**(76 516)**	**598 852**	**-783%**	**522 336**
Capital expenditure & funds sources									
Capital expenditure	–	**220 390**	**220 390**	**29 552**	**17 224**	**55 097**	**(37 874)**	**-69%**	**17 224**
Capital transfers recognised	–	168 890	168 890	29 445	17 224	42 222	(24 999)	-59%	17 224
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	30 000	30 000	–	–	7 500	(7 500)	-100%	–
Internally generated funds	–	**21 500**	**21 500**	**108**	–	**5 375**	**(5 375)**	**-100%**	–
Total sources of capital funds	–	**220 390**	**220 390**	**29 552**	**17 224**	**55 097**	**(37 874)**	**-69%**	**17 224**
Financial position									
Total current assets	–	656 280	656 280		329 765				329 765
Total non current assets	–	5 155 543	5 155 543		5 746				5 746
Total current liabilities	–	732 746	732 746		131 644				131 644
Total non current liabilities	–	104 000	104 000		(359)				(359)
Community wealth/Equity	–	**4 975 076**	**4 975 076**		**203 847**				**203 847**
Cash flows									
Net cash from (used) operating	–	–	–	(4 935)	136 641	–	(136 641)	#DIV/0!	26 168
Net cash from (used) investing	–	–	–	(29 552)	17 224	–	(17 224)	#DIV/0!	17 224
Net cash from (used) financing	–	–	–	(391)	(4 357)	–	4 357	#DIV/0!	(4 357)
Cash/cash equivalents at the month/year end	–	–	–	–	**149 508**	–	**(149 508)**	**#DIV/0!**	**39 035**

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	201 236	122 876	125 555	2 705 172	–	–	–	–	3 154 839
Creditors Age Analysis									
Total Creditors	105 461	42 409	165 677	25 144	375 092	–	–	–	713 783

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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 Fore
Revenue - Functional										
Governance and administration										
Executive and council		–	843 414	843 414	193 261	450 339	210 853	239 486	114%	45
Finance and administration		–	4 625	4 625	125	35	1 156	(1 121)	-97%	
Internal audit		–	838 788	838 788	193 136	450 304	209 697	240 607	115%	45
Community and public safety		–	–	–	–	–	–	–		
Community and social services		–	25 017	25 017	1 766	1 253	6 254	(5 001)	-80%	1
Sport and recreation		–	3 112	3 112	52	34	778	(744)	-96%	
Public safety		–	12 526	12 526	1 563	(63)	3 132	(3 195)	-102%	
Housing		–	9 379	9 379	71	584	2 345	(1 760)	-75%	
Health		–	–	–	79	698	–	698	#DIV/0!	
Economic and environmental services		–	–	–	–	–	–	–		
Planning and development		–	40 818	40 818	3 272	185	10 204	(10 020)	-98%	
Road transport		–	9 168	9 168	–	–	2 292	(2 292)	-100%	
Environmental protection		–	31 322	31 322	3 272	185	7 830	(7 646)	-98%	1
Trading services		–	328	328	–	–	82	(82)	-100%	
Energy sources		–	1 948 841	1 948 841	132 381	427 775	728 004	(300 229)	-41%	427 7
Water management		–	901 480	901 480	60 276	217 261	225 370	(8 109)	-4%	217 2
Waste water management		–	678 065	678 065	52 594	142 489	410 310	(267 821)	-65%	142 4
Waste management		–	155 937	155 937	7 871	26 056	38 984	(12 928)	-33%	26 05
Other	4	–	213 359	213 359	11 640	41 969	53 340	(11 371)	-21%	41 96
Total Revenue - Functional	2	–	31 439	31 439	–	3	7 860	(7 857)	-100%	
Expenditure - Functional			2 889 530	2 889 530	330 680	879 556	963 177	(83 621)	-9%	879 55
Governance and administration										
Executive and council		–	580 732	580 732	25 690	62 328	145 182	(82 854)	-57%	62 328
Finance and administration		–	288 745	288 745	10 455	31 692	72 186	(40 494)	-56%	31 692
Internal audit		–	287 337	287 337	10 765	18 538	71 834	(53 296)	-74%	18 538
Community and public safety		–	4 650	4 650	4 471	12 098	1 162	10 935	941%	12 098
Community and social services		–	232 884	232 884	22 229	56 332	58 221	(1 889)	-3%	56 332
Sport and recreation		–	67 234	67 234	5 863	13 853	16 808	(2 955)	-18%	13 853
Public safety		–	93 899	93 899	4 689	10 460	23 475	(13 014)	-55%	10 460
Housing		–	71 455	71 455	10 359	28 380	17 864	10 516	59%	28 380
Health		–	–	–	811	2 091	–	2 091	#DIV/0!	2 091
Economic and environmental services		–	296	296	506	1 548	74	1 474	1993%	1 548
Planning and development		–	313 308	313 308	7 269	19 551	78 327	(58 776)	-75%	19 551
Road transport		–	72 871	72 871	526	1 314	18 218	(16 904)	-93%	1 314
Environmental protection		–	236 185	236 185	6 743	18 237	59 046	(40 809)	-69%	18 237
Trading services		–	4 251	4 251	–	–	1 063	(1 063)	-100%	–
Energy sources		–	1 967 889	1 967 889	62 634	215 871	751 897	(536 026)	-71%	215 871
Water management		–	1 029 708	1 029 708	43 148	169 977	517 352	(347 375)	-67%	169 977
Waste water management		–	635 593	635 593	3 656	13 569	158 898	(145 330)	-91%	13 569
Waste management		–	138 536	138 536	4 323	11 246	34 634	(23 388)	-68%	11 246
Other		–	164 052	164 052	11 507	21 079	41 013	(19 933)	-49%	21 079
Total Expenditure - Functional	3	–	24 266	24 266	1 065	3 138	6 066	(2 929)	-48%	3 138
Surplus/ (Deficit) for the year		–	3 119 078	3 119 078	118 887	357 220	1 039 693	(682 473)	-66%	357 220
			(229 549)	(229 549)	211 793	522 336	(76 516)	598 852	-783%	522 336

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

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

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04

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	843 414	193 261	450 339	210 853	239 486	114%	450 339
Executive and council		–	4 625	4 625	125	35	1 156	(1 121)	(0)	35
Mayor and Council		–	3 401	3 401	125	0	850	(850)	(0)	0
Municipal Manager, Town Secretary and Chief Executive		–	1 224	1 224	–	35	306	(271)	(0)	35
Finance and administration		–	838 788	838 788	193 136	450 304	209 697	240 607	0	450 304
Administrative and Corporate Support					484			–		–
Asset Management								–		–
Budget and Treasury Office								–		–
Finance		–	838 630	838 630	192 652	450 304	209 658	240 647	0	450 304
Fleet Management								–		–
Human Resources								–		–
Information Technology		–	158	158	–	0	39	(39)	(0)	0
Legal Services								–		–
Marketing, Customer Relations, Publicity and Media Co-ordination								–		–
Property Services								–		–
Risk Management								–		–
Security Services								–		–
Supply Chain Management								–		–
Valuation Service								–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		–
Community and public safety		–	25 017	25 017	1 766	1 253	6 254	(5 001)	(0)	1 253
Community and social services		–	3 112	3 112	52	34	778	(744)	(0)	34
Aged Care								–		–
Agricultural								–		–
Animal Care and Diseases								–		–
Cemeteries, Funeral Parlours and Crematoriums		–	1 797	1 797	52	34	449	(415)	(0)	34
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	1 214	–	–	304	(304)	(0)	–
Literacy Programmes								–		–
Media Services								–		–
Museums and Art Galleries		–	101	101	–	–	25	(25)	(0)	–
Population Development								–		–
Provincial Cultural Matters								–		–
Theatres								–		–
Zoo's								–		–
Sport and recreation		–	12 526	12 526	1 563	(63)	3 132	(3 195)	(0)	(63)
Beaches and Jetties								–		–
Casinos, Racing, Gambling, Wagering								–		–
Community Parks (including Nurseries)		–	249	249	–	–	62	(62)	(0)	–
Recreational Facilities		–	1 789	1 789	–	–	447	(447)	(0)	–
Sports Grounds and Stadiums		–	10 488	10 488	1 563	(63)	2 622	(2 685)	(0)	(63)
Public safety		–	9 379	9 379	71	584	2 345	(1 760)	(0)	584
Civil Defence								–		–

Cleansing							–		–
Control of Public Nuisances							–		–
Fencing and Fences							–		–
Fire Fighting and Protection	–	308	308	–	584	77	508	0	584
Licensing and Control of Animals	–	9 071	9 071	71	–	2 268	(2 268)	(0)	–
Housing	–	–	–	79	698	–	698	#DIV/0!	698
Housing	–	–	–	79	698	–	698	#DIV/0!	698
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	–	40 818	40 818	3 272	185	10 204	(10 020)	(0)	185
Planning and development	–	9 168	9 168	–	–	2 292	(2 292)	(0)	–
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	4 884	–	–	1 221	(1 221)	(0)	–
Project Management Unit	–	4 284	4 284	–	–	1 071	(1 071)	(0)	–
Provincial Planning							–		–
Support to Local Municipalities							–		–
Road transport	–	31 322	31 322	3 272	185	7 830	(7 646)	(0)	185
Police Forces, Traffic and Street Parking Control	–	8 457	8 457	–	–	2 114	(2 114)	(0)	–
Pounds							–		–
Public Transport							–		–
Road and Traffic Regulation							–		–
Roads	–	22 864	22 864	3 272	185	5 716	(5 531)	(0)	185
Taxi Ranks					–		–		–
Environmental protection	–	328	328	–	–	82	(82)	(0)	–
Biodiversity and Landscape							–		–
Coastal Protection							–		–
Indigenous Forests							–		–
Nature Conservation	–	328	328	–	–	82	(82)	(0)	–
Pollution Control							–		–
Soil Conservation							–		–
Trading services	–	1 948 841	1 948 841	132 381	427 775	728 004	(300 229)	(0)	427 775
Energy sources	–	901 480	901 480	60 276	217 261	225 370	(8 109)	(0)	217 261
Electricity	–	894 480	894 480	60 276	217 261	223 620	(6 359)	(0)	217 261
Street Lighting and Signal Systems	–	7 000	7 000	–	–	1 750	(1 750)	(0)	–
Nonelectric Energy							–		–
Water management	–	678 065	678 065	52 594	142 489	410 310	(267 821)	(0)	142 489
Water Treatment	–	678 065	678 065	52 594	142 489	410 310	(267 821)	(0)	142 489
Water Distribution							–		–
Water Storage	–	155 937	155 937	7 871	26 056	38 984	(12 928)	(0)	26 056
Waste water management	–	155 937	155 937	7 871	26 056	38 984	(12 928)	(0)	26 056
Public Toilets							–		–
Sewerage							–		–
Storm Water Management							–		–
Waste Water Treatment							–		–

Waste management		–	213 359	213 359	11 640	41 969	53 340	(11 371)	(0)	41 969
Recycling								–		–
Solid Waste Disposal (Landfill Sites)		–	263	263	–	–	66	(66)	(0)	–
Solid Waste Removal		–	213 096	213 096	11 640	41 969	53 274	(11 305)	(0)	41 969
Street Cleaning								–		–
Other		–	31 439	31 439	–	3	7 860	(7 857)	(0)	3
Abattoirs								–		–
Air Transport								–		–
Forestry								–		–
Licensing and Regulation								–		–
Markets		–	31 439	31 439	–	3	7 860	(7 857)	(0)	3
Tourism								–		–
Total Revenue - Functional	2	–	**2 889 530**	**2 889 530**	**330 680**	**879 556**	**963 177**	**(83 621)**	**(0)**	**879 556**
Expenditure - Functional										
Municipal governance and administration		–	**580 732**	**580 732**	**25 690**	**62 328**	**145 182**	**(82 854)**	**(0)**	**62 328**
Executive and council		–	288 745	288 745	10 455	31 692	72 186	(40 494)	(0)	31 692
Mayor and Council		–	128 636	128 636	10 455	31 692	32 159	(467)	(0)	31 692
Municipal Manager, Town Secretary and Chief Executive		–	160 108	160 108	–		40 027	(40 027)	(0)	–
Finance and administration		–	287 337	287 337	10 765	18 538	71 834	(53 296)	(0)	18 538
Administrative and Corporate Support								–		–
Asset Management								–		–
Budget and Treasury Office								–		–
Finance		–	239 344	239 344	10 765	18 538	59 836	(41 298)	(0)	18 538
Fleet Management								–		–
Human Resources								–		–
Information Technology		–	29 200	29 200	–		7 300	(7 300)	(0)	–
Legal Services		–	18 793	18 793	–		4 698	(4 698)	(0)	–
Marketing, Customer Relations, Publicity and Media Co-ordination								–		–
Property Services								–		–
Risk Management								–		–
Security Services								–		–
Supply Chain Management								–		–
Valuation Service								–		–
Internal audit		–	4 650	4 650	4 471	12 098	1 162	10 935	0	12 098
Governance Function		–	4 650	4 650	4 471	12 098	1 162	10 935	0	12 098
Community and public safety		–	**232 884**	**232 884**	**22 229**	**56 332**	**58 221**	**(1 889)**	**(0)**	**56 332**
Community and social services		–	**67 234**	**67 234**	**5 863**	**13 853**	**16 808**	**(2 955)**	**(0)**	**13 853**
Aged Care								–		–
Agricultural								–		–
Animal Care and Diseases								–		–
Cemeteries, Funeral Parlours and Crematoriums		–	15 740	15 740	5 863	13 853	3 935	9 918	0	13 853
Child Care Facilities								–		–
Community Halls and Facilities								–		–
Consumer Protection								–		–
Cultural Matters								–		–
Disaster Management		–	1 087	1 087	–	–	272	(272)	(0)	–
Education								–		–
Indigenous and Customary Law								–		–
Industrial Promotion								–		–
Language Policy								–		–
Libraries and Archives		–	46 161	46 161	–		11 540	(11 540)	(0)	–
Literacy Programmes								–		–
Media Services								–		–
Museums and Art Galleries		–	4 245	4 245	–		1 061	(1 061)	(0)	–
Population Development								–		–
Provincial Cultural Matters								–		–
Theatres								–		–
Zoo's								–		–
Sport and recreation		–	93 899	93 899	4 689	10 460	23 475	(13 014)	(0)	10 460

Beaches and Jetties							–		–
Casinos, Racing, Gambling, Wagering							–		–
Community Parks (including Nurseries)	–	49 904	49 904	–		12 476	(12 476)	(0)	–
Recreational Facilities	–	6 722	6 722	–		1 680	(1 680)	(0)	–
Sports Grounds and Stadiums	–	37 273	37 273	4 689	10 460	9 318	1 142	0	10 460
Public safety	–	71 455	71 455	10 359	28 380	17 864	10 516	0	28 380
Civil Defence							–		–
Cleansing							–		–
Control of Public Nuisances							–		–
Fencing and Fences							–		–
Fire Fighting and Protection	–	33 480	33 480	–		8 370	(8 370)	(0)	–
Licensing and Control of Animals	–	37 975	37 975	10 359	28 380	9 494	18 886	0	28 380
Housing	–	–	–	811	2 091	–	2 091	#DIV/0!	2 091
Housing	–	–	–	811	2 091	–	2 091	#DIV/0!	2 091
Informal Settlements							–		–
Health	–	296	296	506	1 548	74	1 474	0	1 548
Ambulance							–		–
Health Services	–	296	296	506	1 548	74	1 474	0	1 548
Laboratory Services							–		–
Food Control							–		–
Health Surveillance and Prevention of Communicable							–		–
Vector Control							–		–
Chemical Safety							–		–
Economic and environmental services	–	313 308	313 308	7 269	19 551	78 327	(58 776)	(0)	19 551
Planning and development	–	72 871	72 871	526	1 314	18 218	(16 904)	(0)	1 314
Billboards							–		–
Corporate Wide Strategic Planning (IDPs, LEDs)	–	6 114	6 114	–	–	1 528	(1 528)	(0)	–
Central City Improvement District							–		–
Development Facilitation							–		–
Economic Development/Planning	–	18 891	18 891	526	1 314	4 723	(3 409)	(0)	1 314
Regional Planning and Development							–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	–	42 999	42 999	–		10 749	(10 749)	(0)	–
Project Management Unit	–	4 869	4 869	–		1 217	(1 217)	(0)	–
Provincial Planning							–		–
Support to Local Municipalities							–		–
Road transport	–	236 185	236 185	6 743	18 237	59 046	(40 809)	(0)	18 237
Police Forces, Traffic and Street Parking Control	–	46 892	46 892	–		11 723	(11 723)	(0)	–
Pounds							–		–
Public Transport							–		–
Road and Traffic Regulation							–		–
Roads	–	189 293	189 293	6 743	18 237	47 323	(29 086)	(0)	18 237
Taxi Ranks							–		–
Environmental protection	–	4 251	4 251	–	–	1 063	(1 063)	(0)	–
Biodiversity and Landscape							–		–
Coastal Protection							–		–
Indigenous Forests							–		–
Nature Conservation	–	4 251	4 251	–	–	1 063	(1 063)	(0)	–
Pollution Control							–		–
Soil Conservation							–		–
Trading services	–	1 967 889	1 967 889	62 634	215 871	751 897	(536 026)	(0)	215 871
Energy sources	–	1 029 708	1 029 708	43 148	169 977	517 352	(347 375)	(0)	169 977
Electricity	–	1 022 638	1 022 638	39 611	51 090	515 585	(464 494)	(0)	51 090
Street Lighting and Signal Systems	–	7 070	7 070	3 538	118 887	1 767	117 119	0	118 887
Nonelectric Energy							–		–
Water management	–	635 593	635 593	3 656	13 569	158 898	(145 330)	(0)	13 569

Water Treatment								–		–
Water Distribution		–	635 593	635 593	3 656	13 569	158 898	(145 330)	(0)	13 569
Water Storage								–		–
Waste water management		–	138 536	138 536	4 323	11 246	34 634	(23 388)	(0)	11 246
Public Toilets		–	22	22	–	–	5	(5)	(0)	–
Sewerage		–	138 514	138 514	4 323	11 246	34 628	(23 382)	(0)	11 246
Storm Water Management								–		–
Waste Water Treatment								–		–
Waste management		–	164 052	164 052	11 507	21 079	41 013	(19 933)	(0)	21 079
Recycling								–		–
Solid Waste Disposal (Landfill Sites)		–	8 935	8 935	–		2 234	(2 234)	(0)	–
Solid Waste Removal		–	125 708	125 708	11 507	21 079	31 427	(10 347)	(0)	21 079
Street Cleaning		–	29 408	29 408	–	–	7 352	(7 352)	(0)	–
Other		–	24 266	24 266	1 065	3 138	6 066	(2 929)	(0)	3 138
Abattoirs								–		–
Air Transport								–		–
Forestry								–		–
Licensing and Regulation								–		–
Markets		–	24 266	24 266	1 065	3 138	6 066	(2 929)	(0)	3 138
Tourism								–		–
Total Expenditure - Functional	3	–	3 119 078	3 119 078	118 887	357 220	1 039 693	(682 473)	(0)	357 220
Surplus/ (Deficit) for the year		–	(229 549)	(229 549)	211 793	522 336	(76 516)	598 852	(0)	522 336

References

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

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

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

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

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		–	4 419	4 419	609	42	1 105	(1 063)	-96,2%	42
Vote 02 - Budget & Treasury Office		–	838 788	838 788	192 652	450 304	209 697	240 607	114,7%	450 304
Vote 03 - Community & Social Services		–	4 370	4 370	52	34	1 092	(1 058)	-96,9%	34
Vote 04 - Sport And Recreation		–	11 803	11 803	1 563	(63)	2 951	(3 014)	-102,1%	(63)
Vote 05 - Public Safety		–	17 836	17 836	71	584	4 459	(3 875)	-86,9%	584
Vote 06 - Housing		–	3 587	3 587	79	698	897	(199)	-22,2%	698
Vote 07 - Health		–	–	–	–	–	–	–		–
Vote 08 - Planning And Development		–	37 284	37 284	–	3	9 321	(9 318)	-100,0%	3
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Electricity		–	901 480	901 480	60 276	217 269	225 370	(8 101)	-3,6%	217 269
Vote 11 - Water Management		–	678 065	678 065	52 594	142 489	410 311	(267 822)	-65,3%	142 489
Vote 12 - Waste Water Management		–	155 937	155 937	7 871	26 041	38 984	(12 943)	-33,2%	26 041
Vote 13 - Waste Management		–	213 096	213 096	11 640	41 969	53 274	(11 305)	-21,2%	41 969
Vote 14 - Road Transport		–	22 864	22 864	3 272	185	5 716	(5 532)	-96,8%	185
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	2 889 530	2 889 530	330 681	879 556	963 177	(83 621)	-8,7%	879 556
Expenditure by Vote	1									
Vote 01 - Executive & Council		–	216 007	216 007	14 926	43 790	54 001	(10 212)	-18,9%	43 790
Vote 02 - Budget & Treasury Office		–	268 544	268 544	10 765	18 538	67 136	(48 597)	-72,4%	18 538
Vote 03 - Community & Social Services		–	114 015	114 015	5 863	13 853	28 503	(14 651)	-51,4%	13 853
Vote 04 - Sport And Recreation		–	87 694	87 694	4 689	10 460	21 923	(11 463)	-52,3%	10 460
Vote 05 - Public Safety		–	173 756	173 756	10 359	28 380	43 439	(15 059)	-34,7%	28 380
Vote 06 - Housing		–	13 888	13 888	811	2 091	3 472	(1 381)	-39,8%	2 091
Vote 07 - Health		–	10 858	10 858	506	1 548	2 714	(1 166)	-43,0%	1 548
Vote 08 - Planning And Development		–	86 070	86 070	1 590	4 451	21 517	(17 066)	-79,3%	4 451
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Electricity		–	1 029 708	1 029 708	43 148	169 977	517 352	(347 375)	-67,1%	169 977
Vote 11 - Water Management		–	635 593	635 593	3 656	13 569	158 898	(145 330)	-91,5%	13 569
Vote 12 - Waste Water Management		–	138 514	138 514	4 323	11 246	34 628	(23 382)	-67,5%	11 246
Vote 13 - Waste Management		–	155 138	155 138	11 507	21 079	38 784	(17 705)	-45,6%	21 079
Vote 14 - Road Transport		–	189 293	189 293	6 743	18 237	47 323	(29 086)	-61,5%	18 237
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	3 119 078	3 119 078	118 887	357 220	1 039 693	(682 473)	-65,6%	357 220
Surplus/ (Deficit) for the year	2	–	(229 549)	(229 549)	211 794	522 336	(76 516)	598 852	-782,7%	522 336

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

Vote Description	Ref	2017/18	Budget Year 2018/19						
R thousand		Audited Outcome	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								
Vote 01 - Executive & Council		–	4 419	609	42	1 105	(1 063)	-96%	42
01.1 - Administration Council General		–	3 401	125	35	850	(815)	-96%	35
01.2 - Administration Municipal Manager		–	–	–	–	–	–		–
01.3 - Internal Audit		–	–	–	–	–	–		–
01.4 - Strategic		–	–	–	–	–	–		–
01.5 - Administration Mayor		–	–	–	–	–	–		–
01.6 - Administration Speaker		–	–	–	–	–	–		–
01.7 - Chief Whip		–	–	–	–	–	–		–
01.8 - Mpac		–	–	–	–	–	–		–
01.9 - Administration City Secretary		–	518	484	–	130	(130)	-100%	–
01.10 - Legal And Land Affairs		–	–	–	–	–	–		–
01.11 - Management Services		–	500	–	7	125	(118)	-94%	7
Vote 02 - Budget & Treasury Office		–	838 788	192 652	450 304	209 697	240 607	115%	450 304
02.1 - Administration City Treasurer		–	837 965	192 652	450 304	209 491	240 813	115%	450 304
02.2 - Data		–	158	–	0	39	(39)	-100%	0
02.3 - Stores		–	666	–	–	166	(166)	-100%	–
Vote 03 - Community & Social Services		–	4 370	52	34	1 092	(1 058)	-97%	34
03.1 - Administration Community Services		–	206	52	34	52	(17)	-34%	34
03.2 - Cemetary		–	1 797	0	–	449	(449)	-100%	–
03.3 - Aerodome		–	–	–	–	–	–		–
03.4 - Nature Reserve		–	328	–	–	82	(82)	-100%	–
03.5 - Orkney Vaal		–	1 789	–	–	447	(447)	-100%	–
03.6 - Administration Parks		–	249	–	–	62	(62)	-100%	–
Vote 04 - Sport And Recreation		–	11 803	1 563	(63)	2 951	(3 014)	-102%	(63)
04.1 - Administration Sports Arts & Culture		–	–	–	–	–	–		–
04.2 - Museum		–	101	–	–	25	(25)	-100%	–
04.3 - Library		–	1 214	–	–	304	(304)	-100%	–
04.4 - Sports And Recreation		–	10 488	1 563	(63)	2 622	(2 685)	-102%	(63)
04.5 - Oppenheimer Stadium		–	–	–	–	–	–		–
Vote 05 - Public Safety		–	17 836	71	584	4 459	(3 875)	-87%	584
05.1 - Public Safety Administration		–	–	–	–	–	–		–
05.2 - Fire Brigade		–	308	–	584	77	508	659%	584
05.3 - Licencing Administration		–	9 071	–	–	2 268	(2 268)	-100%	–
05.4 - Traffic Administration		–	8 457	71	–	2 114	(2 114)	-100%	–
05.5 - Disaster Management		–	–	–	–	–	–		–
05.6 - Municipal Court		–	–	–	–	–	–		–
Vote 06 - Housing		–	3 587	79	698	897	(199)	-22%	698
06.1 - Administration Housing Services		–	–	–	–	–	–		–
06.2 - Housing Services		–	3 587	79	698	897	(199)	-22%	698
Vote 07 - Health		–	–	–	–	–	–		–
07.1 - Health Services Administration		–	–	–	–	–	–		–
07.2 - Occupational Health Centre		–	–	–	–	–	–		–
Vote 08 - Planning And Development		–	37 284	–	3	9 321	(9 318)	-100%	3
08.1 - Building Survey		–	874	–	–	218	(218)	-100%	–
08.2 - Town Planning		–	423	–	–	106	(106)	-100%	–
08.3 - Administration City Civil Engineer		–	–	–	–	–	–		–
08.4 - Building Survey		–	–	–	–	–	–		–
08.5 - Town Planning		–	–	–	–	–	–		–
08.6 - Building Construction		–	–	–	–	–	–		–
08.7 - Pmu Unit		–	4 284	–	–	1 071	(1 071)	-100%	–
08.8 - Landfill Site		–	263	–	–	66	(66)	-100%	–
08.9 - Market		–	31 439	–	3	7 860	(7 857)	-100%	3
08.10 - Administration Led		–	–	–	–	–	–		–
08.11 - Economic Affairs & Corporate Communica		–	–	–	–	–	–		–
08.12 - Local Economic Development		–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–		–
Vote 10 - Electricity		–	901 480	60 276	217 269	225 370	(8 101)	-4%	217 269
10.1 - Streetlighting		–	7 000	–	–	1 750	(1 750)	-100%	–
10.2 - Garage		–	–	–	–	–	–		–
10.3 - Workshop		–	–	–	–	–	–		–

10.4 - Administration Electricity		–	851 178	60 276	217 269	212 794	4 474	2%	217 269
10.5 - Electricity Distribution		–	43 303	–	–	10 826	(10 826)	-100%	–
Vote 11 - Water Management		–	678 065	52 594	142 489	410 311	(267 822)	-65%	142 489
11.1 - Administration Water		–	627 724	52 594	142 489	397 726	(255 237)	-64%	142 489
11.2 - Water Distribution		–	50 340	–	–	12 585	(12 585)	-100%	–
Vote 12 - Waste Water Management		–	155 937	7 871	26 041	38 984	(12 943)	-33%	26 041
12.1 - Administration Sewerage		–	130 114	7 871	26 041	32 529	(6 487)	-20%	26 041
12.2 - Sewer Agency		–	–	–	–	–	–		–
12.3 - Sewer Distribution		–	25 823	–	–	6 456	(6 456)	-100%	–
Vote 13 - Waste Management		–	213 096	11 640	41 969	53 274	(11 305)	-21%	41 969
13.1 - Administration Cleansing		–	213 096	11 640	41 969	53 274	(11 305)	-21%	41 969
13.2 - Refuse Removal		–	–	–	–	–	–		–
13.3 - Nightsoil Services		–	–	–	–	–	–		–
13.4 - Street Cleaning		–	–	–	–	–	–		–
13.5 - Public Restrooms		–	–	–	–	–	–		–
Vote 14 - Road Transport		–	22 864	3 272	185	5 716	(5 532)	-97%	185
14.1 - Roads		–	22 864	3 272	185	5 716	(5 532)	-97%	185
Vote 15 - Other		–	–	–	–	–	–		–
Total Revenue by Vote	2	–	2 889 530	330 681	879 556	963 177	(83 621)	-9%	879 556
Expenditure by Vote	1								
Vote 01 - Executive & Council		–	216 007	14 926	43 790	54 001	(10 212)	-19%	43 790
01.1 - Administration Council General		–	96 125	10 455	31 692	24 031	7 661	32%	31 692
01.2 - Administration Municipal Manager		–	6 259	–		1 565	(1 565)	-100%	–
01.3 - Internal Audit		–	4 650	–		1 162	(1 162)	-100%	–
01.4 - Strategic		–	6 114	–		1 528	(1 528)	-100%	–
01.5 - Administration Mayor		–	12 260	–		3 065	(3 065)	-100%	–
01.6 - Administration Speaker		–	14 568	–		3 642	(3 642)	-100%	–
01.7 - Chief Whip		–	2 708	–		677	(677)	-100%	–
01.8 - Mpac		–	2 975	–		744	(744)	-100%	–
01.9 - Administration City Secretary		–	32 103	4 471	12 098	8 026	4 072	51%	12 098
01.10 - Legal And Land Affairs		–	18 793	–		4 698	(4 698)	-100%	–
01.11 - Management Services		–	19 452	–		4 863	(4 863)	-100%	–
Vote 02 - Budget & Treasury Office		–	268 544	10 765	18 538	67 136	(48 597)	-72%	18 538
02.1 - Administration City Treasurer		–	234 558	10 765	18 538	58 640	(40 101)	-68%	18 538
02.2 - Data		–	29 200	–		7 300	(7 300)	-100%	–
02.3 - Stores		–	4 786	–		1 196	(1 196)	-100%	–
Vote 03 - Community & Social Services		–	114 015	5 863	13 853	28 503	(14 651)	-51%	13 853
03.1 - Administration Community Services		–	37 397	5 863	13 853	9 349	4 504	48%	13 853
03.2 - Cemetary		–	15 740	–		3 935	(3 935)	-100%	–
03.3 - Aerodome		–	–	–		–	–		–
03.4 - Nature Reserve		–	4 251	–		1 063	(1 063)	-100%	–
03.5 - Orkney Vaal		–	6 722	–		1 680	(1 680)	-100%	–
03.6 - Administration Parks		–	49 904	–		12 476	(12 476)	-100%	–
Vote 04 - Sport And Recreation		–	87 694	4 689	10 460	21 923	(11 463)	-52%	10 460
04.1 - Administration Sports Arts & Culture		–	14	–		4	(4)	-100%	–
04.2 - Museum		–	4 245	–		1 061	(1 061)	-100%	–
04.3 - Library		–	46 161	–		11 540	(11 540)	-100%	–
04.4 - Sports And Recreation		–	37 266	4 689	10 460	9 317	1 144	12%	10 460
04.5 - Oppenheimer Stadium		–	7	–		2	(2)	-100%	–
Vote 05 - Public Safety		–	173 756	10 359	28 380	43 439	(15 059)	-35%	28 380
05.1 - Public Safety Administration		–	11 219	–		2 805	(2 805)	-100%	–
05.2 - Fire Brigade		–	33 480	–		8 370	(8 370)	-100%	–
05.3 - Licencing Administration		–	37 975	–		9 494	(9 494)	-100%	–
05.4 - Traffic Administration		–	46 892	10 359	28 380	11 723	16 657	142%	28 380
05.5 - Disaster Management		–	1 087	–		272	(272)	-100%	–
05.6 - Municipal Court		–	43 103	–		10 776	(10 776)	-100%	–
Vote 06 - Housing		–	13 888	811	2 091	3 472	(1 381)	-40%	2 091
06.1 - Administration Housing Services		–	–	–		–	–		–
06.2 - Housing Services		–	13 888	811	2 091	3 472	(1 381)	-40%	2 091
Vote 07 - Health		–	10 858	506	1 548	2 714	(1 166)	-43%	1 548
07.1 - Health Services Administration		–	10 562	506	1 548	2 640	(1 092)	-41%	1 548
07.2 - Occupational Health Centre		–	296	–	–	74	(74)	-100%	–
Vote 08 - Planning And Development		–	86 070	1 590	4 451	21 517	(17 066)	-79%	4 451
08.1 - Building Survey		–	10 098	–		2 524	(2 524)	-100%	–
08.2 - Town Planning		–	180	–		45	(45)	-100%	–
08.3 - Administration City Civil Engineer		–	6 107	–		1 527	(1 527)	-100%	–
08.4 - Building Survey		–	–	–		–	–		–
08.5 - Town Planning		–	–	–		–	–		–

08.6 - Building Construction		–	12 725	–		3 181	(3 181)	-100%	–
08.7 - Pmu Unit		–	4 869	–		1 217	(1 217)	-100%	–
08.8 - Landfill Site		–	8 935	–		2 234	(2 234)	-100%	–
08.9 - Market		–	24 266	1 065	3 138	6 066	(2 929)	-48%	3 138
08.10 - Administration Led		–	2 871	–		718	(718)	-100%	–
08.11 - Economic Affairs & Corporate Communica		–	9 196	–		2 299	(2 299)	-100%	–
08.12 - Local Economic Development		–	6 824	526	1 314	1 706	(392)	-23%	1 314
Vote 09 - Environmental Protection		–	–	–	–	–	–		–
Vote 10 - Electricity		–	1 029 708	43 148	169 977	517 352	(347 375)	-67%	169 977
10.1 - Streetlighting		–	7 070	3 538		1 767	(1 767)	-100%	–
10.2 - Garage		–	18 816	–		4 704	(4 704)	-100%	–
10.3 - Workshop		–	5 714	–		1 428	(1 428)	-100%	–
10.4 - Administration Electricity		–	244 344	39 611	51 090	61 086	(9 996)	-16%	51 090
10.5 - Electricity Distribution		–	753 764	–	118 887	448 367	(329 480)	-73%	118 887
Vote 11 - Water Management		–	635 593	3 656	13 569	158 898	(145 330)	-91%	13 569
11.1 - Administration Water		–	584 858	3 656		146 214	(146 214)	-100%	–
11.2 - Water Distribution		–	50 735	–	13 569	12 684	885	7%	13 569
Vote 12 - Waste Water Management		–	138 514	4 323	11 246	34 628	(23 382)	-68%	11 246
12.1 - Administration Sewerage		–	26 725	4 323	11 246	6 681	4 565	68%	11 246
12.2 - Sewer Agency		–	27 278	–		6 819	(6 819)	-100%	–
12.3 - Sewer Distribution		–	84 511	–		21 128	(21 128)	-100%	–
Vote 13 - Waste Management		–	155 138	11 507	21 079	38 784	(17 705)	-46%	21 079
13.1 - Administration Cleansing		–	54 189	11 507	21 079	13 547	7 532	56%	21 079
13.2 - Refuse Removal		–	62 191	–		15 548	(15 548)	-100%	–
13.3 - Nightsoil Services		–	9 328	–		2 332	(2 332)	-100%	–
13.4 - Street Cleaning		–	29 408	–		7 352	(7 352)	-100%	–
13.5 - Public Restrooms		–	22	–		5	(5)	-100%	–
Vote 14 - Road Transport		–	189 293	6 743	18 237	47 323	(29 086)	-61%	18 237
14.1 - Roads		–	189 293	6 743	18 237	47 323	(29 086)	-61%	18 237
Vote 15 - Other		–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	3 119 078	118 887	357 220	1 039 693	(682 473)	(0)	357 220
Surplus/ (Deficit) for the year	2	–	(229 549)	211 794	522 336	(76 516)	598 852	(0)	522 336

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')

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	413 697	19 704	124 822	137 899	(13 077)	-9%	124 822
Service charges - electricity revenue		–	804 516	804 516	58 226	269 545	268 172	1 373	1%	269 545
Service charges - water revenue		–	591 844	591 844	33 691	159 353	197 281	(37 928)	-19%	159 353
Service charges - sanitation revenue		–	119 074	119 074	7 288	32 782	39 691	(6 909)	-17%	32 782
Service charges - refuse revenue		–	185 156	185 156	8 673	40 359	61 719	(21 360)	-35%	40 359
Service charges - other							–	–		–
Rental of facilities and equipment		–	6 793	6 793	94	672	2 264	(1 592)	-70%	672
Interest earned - external investments		–	4 039	4 039	–	14	1 346	(1 333)	-99%	14
Interest earned - outstanding debtors		–	132 829	132 829	14 939	64 139	44 276	19 863	45%	64 139
Dividends received							–	–		–
Fines, penalties and forfeits		–	8 640	8 640	26	339	2 880	(2 541)	-88%	339
Licences and permits		–	1 279	1 279	(2)	255	426	(171)	-40%	255
Agency services		–	7 055	7 055	–	–	2 352	(2 352)	-100%	–
Transfers and subsidies		–	409 108	409 108	168 685	168 685	136 369	32 316	24%	168 685
Other revenue		–	36 610	36 610	1 225	1 727	12 203	(10 477)	-86%	1 727
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	**2 720 640**	**2 720 640**	**312 550**	**862 691**	**906 880**	**(44 189)**	**-5%**	**862 691**
Expenditure By Type										
Employee related costs		–	652 668	652 668	48 898	188 406	217 556	(29 150)	-13%	188 406
Remuneration of councillors		–	33 907	33 907	2 763	11 050	11 302	(252)	-2%	11 050
Debt impairment		–	551 000	551 000	3 274	9 955	183 667	(173 712)	-95%	9 955
Depreciation & asset impairment		–	428 189	428 189	–	–	142 730	(142 730)	-100%	–
Finance charges		–	11 000	11 000	208	1 658	3 667	(2 009)	-55%	1 658
Bulk purchases		–	897 900	897 900	35 402	65 407	299 300	(233 893)	-78%	65 407
Other materials		–	99 002	99 002	2 762	9 388	33 001	(23 612)	-72%	9 388
Contracted services		–	269 505	269 505	16 869	37 210	89 835	(52 625)	-59%	37 210
Transfers and subsidies						–	–	–		–
Other expenditure		–	175 909	175 909	8 711	34 145	58 636	(24 491)	-42%	34 145
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		–	**3 119 078**	**3 119 078**	**118 887**	**357 220**	**1 039 693**	**(682 473)**	**-66%**	**357 220**
Surplus/(Deficit)		–	**(398 438)**	**(398 438)**	**193 663**	**505 471**	**(132 813)**	**638 284**	**(0)**	**505 471**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	168 890	168 890	18 131	16 865	56 297	(39 432)	(0)	16 865
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)**	**(229 549)**	**211 793**	**522 336**	**(76 516)**			**522 336**
Taxation								–		
Surplus/(Deficit) after taxation		–	**(229 549)**	**(229 549)**	**211 793**	**522 336**	**(76 516)**			**522 336**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	**(229 549)**	**(229 549)**	**211 793**	**522 336**	**(76 516)**			**522 336**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	**(229 549)**	**(229 549)**	**211 793**	**522 336**	**(76 516)**			**522 336**

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		–	38 900	38 900	108	108	12 967	(12 859)	-99%	–
01.1 - Administration Council General			38 900	38 900	108	108	12 967	(12 859)	-99%	–
01.2 - Administration Municipal Manager								–		–
01.3 - Internal Audit								–		–
01.4 - Strategic								–		–
01.5 - Administration Mayor								–		–
01.6 - Administration Speaker								–		–
01.7 - Chief Whip								–		–
01.8 - Mpac								–		–
01.9 - Administration City Secretary								–		–
01.10 - Legal And Land Affairs								–		–
01.11 - Management Services								–		–
Vote 02 - Budget & Treasury Office		–	5 600	5 600	–	–	1 867	(1 867)	-100%	–
02.1 - Administration City Treasurer			5 600	5 600	–	–	1 867	(1 867)	-100%	–
02.2 - Data								–		–
02.3 - Stores								–		–
Vote 03 - Community & Social Services		–	–	–	–	–	–	–		–
03.1 - Administration Community Services								–		–
03.2 - Cemetary								–		–
03.3 - Aerodome								–		–
03.4 - Nature Reserve								–		–
03.5 - Orkney Vaal								–		–
03.6 - Administration Parks								–		–
Vote 04 - Sport And Recreation		–	12 000	12 000	–	1 379	4 000	(2 621)	-66%	1 379
04.1 - Administration Sports Arts & Culture								–		–
04.2 - Museum								–		–
04.3 - Library								–		–
04.4 - Sports And Recreation		–	12 000	12 000	–	1 379	4 000	(2 621)	-66%	1 379
04.5 - Oppenheimer Stadium										
Vote 05 - Public Safety		–	–	–	–	–	–	–		–
05.1 - Public Safety Administration								–		–
05.2 - Fire Brigade								–		–
05.3 - Licencing Administration								–		–
05.4 - Traffic Administration								–		–
05.5 - Disaster Management								–		–
05.6 - Municipal Court								–		–
Vote 06 - Housing		–	4 000	4 000	–	–	1 333	(1 333)	-100%	–
06.1 - Administration Housing Services								–		–
06.2 - Housing Services			4 000	4 000			1 333	(1 333)	-100%	–
Vote 07 - Health		–	–	–	–	–	–	–		–
07.1 - Health Services Administration								–		–
07.2 - Occupational Health Centre								–		–
Vote 08 - Planning And Development		–	–	–	–	–	–	–		–
08.1 - Building Survey								–		–
08.2 - Town Planning								–		–
08.3 - Administration City Civil Engineer								–		–
08.4 - Building Survey								–		–
08.5 - Town Planning								–		–
08.6 - Building Construction								–		–
08.7 - Pmu Unit								–		–
08.8 - Landfill Site								–		–
08.9 - Market		–	–	–	–	–	–	–		–
08.10 - Administration Lad								–		–
08.11 - Economic Affairs & Corporate Communicati								–		–
08.12 - Local Economic Development								–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Electricity		–	44 821	44 821	–	–	14 940	(14 940)	-100%	–
10.1 - Streetlighting								–		–
10.2 - Garage								–		–
10.3 - Workshop								–		–
10.4 - Administration Electricity								–		–
10.5 - Electricity Distribution		–	44 821	44 821	–	–	14 940	(14 940)	-100%	–
Vote 11 - Water Management		–	62 669	62 669	25 728	38 687	20 890	17 797	85%	38 687
11.1 - Administration Water								–		–
11.2 - Water Distribution		–	62 669	62 669	25 728	38 687	20 890	17 797	85%	38 687
Vote 12 - Waste Water Management		–	33 461	33 461	–	526	11 154	(10 627)	-95%	526
12.1 - Administration Sewerage								–		–
12.2 - Sewer Agency								–		–
12.3 - Sewer Distribution		–	33 461	33 461	–	526	11 154	(10 627)	-95%	526
Vote 13 - Waste Management		–	–	–	–	–	–	–		–
13.1 - Administration Cleansing								–		–
13.2 - Refuse Removal								–		–
13.3 - Nightsoil Services								–		–
13.4 - Street Cleaning								–		–
13.5 - Public Restrooms								–		–
Vote 14 - Road Transport		–	18 938	18 938	3 717	6 075	6 313	(237)	-4%	6 075
14.1 - Roads		–	18 938	18 938	3 717	6 075	6 313	(237)	-4%	6 075
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	220 390	220 390	29 552	46 776	73 463	(26 687)	-36%	46 668
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 01 - Executive & Council		–	38 900	–	108	108	12 967	(12 859)	-99%	108
01.1 - Administration Council General		–	38 900		108	108	12 967	(12 859)	-99%	108
01.2 - Administration Municipal Manager								–		–

01.3 - Internal Audit							–		–
01.4 - Strategic							–		–
01.5 - Administration Mayor		–					–		–
01.6 - Administration Speaker							–		–
01.7 - Chief Whip							–		–
01.8 - Mpac							–		–
01.9 - Administration City Secretary							–		–
01.10 - Legal And Land Affairs							–		–
01.11 - Management Services							–		–
Vote 02 - Budget & Treasury Office		–	5 600	5 600	–	–	1 867	(1 867)	-100%
02.1 - Administration City Treasurer		–	5 600	5 600	–	–	1 867	(1 867)	-100%
02.2 - Data		–						–	
02.3 - Stores								–	
Vote 03 - Community & Social Services		–	–	–	–	–	–	–	
03.1 - Administration Community Services		–	–	–	–	–	–	–	
03.2 - Cemetary		–	–	–	–	–	–	–	
03.3 - Aerodome								–	
03.4 - Nature Reserve								–	
03.5 - Orkney Vaal								–	
03.6 - Administration Parks								–	
Vote 04 - Sport And Recreation		–	12 000	12 000	–	1 379	4 000	(2 621)	-66%
04.1 - Administration Sports Arts & Culture								–	
04.2 - Museum								–	
04.3 - Library								–	
04.4 - Sports And Recreation		–	12 000	12 000	–	1 379	4 000	(2 621)	-66%
04.5 - Oppenheimer Stadium								–	
Vote 05 - Public Safety		–	–	–	–	–	–	–	
05.1 - Public Safety Administration								–	
05.2 - Fire Brigade		–	–	–	–	–	–	–	
05.3 - Licencing Administration								–	
05.4 - Traffic Administration		–	–	–	–	–	–	–	
05.5 - Disaster Management								–	
05.6 - Municipal Court								–	
Vote 06 - Housing		–	4 000	4 000	–	–	1 333	(1 333)	-100%
06.1 - Administration Housing Services		–	–	–	–	–	–	–	
06.2 - Housing Services			4 000	4 000			1 333	(1 333)	-100%
Vote 07 - Health		–	–	–	–	–	–	–	
07.1 - Health Services Administration								–	
07.2 - Occupational Health Centre								–	
Vote 08 - Planning And Development		–	–	–	–	–	–	–	
08.1 - Building Survey								–	
08.2 - Town Planning								–	
08.3 - Administration City Civil Engineer								–	
08.4 - Building Survey								–	
08.5 - Town Planning								–	
08.6 - Building Construction								–	
08.7 - Pmu Unit								–	
08.8 - Landfill Site		–	–	–	–	–	–	–	
08.9 - Market								–	
08.10 - Administration Led		–	–	–	–	–	–	–	
08.11 - Economic Affairs & Corporate Communicati								–	
08.12 - Local Economic Development								–	
Vote 09 - Environmental Protection								–	
Vote 10 - Electricity		–	–	–	–	–	–	–	
10.1 - Streetlighting		–	44 821	44 821	–	–	14 940	(14 940)	-100%
10.2 - Garage								–	
10.3 - Workshop								–	
10.4 - Administration Electricity								–	
10.5 - Electricity Distribution								–	
Vote 11 - Water Management		–	44 821	44 821	–	–	14 940	(14 940)	-100%
11.1 - Administration Water		–	62 669	62 669	25 728	38 687	20 890	17 797	85%
11.2 - Water Distribution								–	
Vote 12 - Waste Water Management		–	62 669	62 669	25 728	38 687	20 890	17 797	85%
12.1 - Administration Sewerage		–	33 461	33 461	–	526	11 154	(10 627)	-95%
12.2 - Sewer Agency								–	
12.3 - Sewer Distribution								–	
Vote 13 - Waste Management		–	33 461	33 461	–	526	11 154	(10 627)	-95%
13.1 - Administration Cleansing		–	–	–	–	–	–	–	
13.2 - Refuse Removal		–	–	–	–	–	–	–	
13.3 - Nightsoil Services								–	
13.4 - Street Cleaning								–	
13.5 - Public Restrooms								–	
Vote 14 - Road Transport		–	18 938	18 938	3 717	6 075	6 313	(237)	-4%
14.1 - Roads		–	18 938	18 938	3 717	6 075	6 313	(237)	-4%
Vote 15 - Other		–	–	–	–	–	–	–	
Total single-year capital expenditure		–	220 390	181 490	29 552	46 776	73 463	(26 687)	(0)
Total Capital Expenditure		–	440 779	401 879	59 104	93 552	146 926	(53 375)	(0)
References									

01.3 - Internal Audit									
01.4 - Strategic									
01.5 - Administration Mayor									
01.6 - Administration Speaker									
01.7 - Chief Whip									
01.8 - Mpac									
01.9 - Administration City Secretary									
01.10 - Legal And Land Affairs									
01.11 - Management Services									
Vote 02 - Budget & Treasury Office									
02.1 - Administration City Treasurer									
02.2 - Data									
02.3 - Stores									
Vote 03 - Community & Social Services									
03.1 - Administration Community Services									
03.2 - Cemetary									
03.3 - Aerodome									
03.4 - Nature Reserve									
03.5 - Orkney Vaal									
03.6 - Administration Parks									
Vote 04 - Sport And Recreation									
04.1 - Administration Sports Arts & Culture									
04.2 - Museum									
04.3 - Library									
04.4 - Sports And Recreation									
04.5 - Oppenheimer Stadium									
Vote 05 - Public Safety									
05.1 - Public Safety Administration									
05.2 - Fire Brigade									
05.3 - Licencing Administration									
05.4 - Traffic Administration									
05.5 - Disaster Management									
05.6 - Municipal Court									
Vote 06 - Housing									
06.1 - Administration Housing Services									
06.2 - Housing Services									
Vote 07 - Health									
07.1 - Health Services Administration									
07.2 - Occupational Health Centre									
Vote 08 - Planning And Development									
08.1 - Building Survey									
08.2 - Town Planning									
08.3 - Administration City Civil Engineer									
08.4 - Building Survey									
08.5 - Town Planning									
08.6 - Building Construction									
08.7 - Pmu Unit									
08.8 - Landfill Site									
08.9 - Market									
08.10 - Administration Led									
08.11 - Economic Affairs & Corporate Communicati									
08.12 - Local Economic Development									
Vote 09 - Environmental Protection									
Vote 10 - Electricity									
10.1 - Streetlighting									
10.2 - Garage									
10.3 - Workshop									
10.4 - Administration Electricity									
10.5 - Electricity Distribution									
Vote 11 - Water Management									
11.1 - Administration Water									
11.2 - Water Distribution									
Vote 12 - Waste Water Management									
12.1 - Administration Sewerage									
12.2 - Sewer Agency									
12.3 - Sewer Distribution									
Vote 13 - Waste Management									
13.1 - Administration Cleansing									
13.2 - Refuse Removal									
13.3 - Nightsoil Services									
13.4 - Street Cleaning									
13.5 - Public Restrooms									
Vote 14 - Road Transport									
14.1 - Roads									
Vote 15 - Other									
Total single-year capital expenditure									
Total Capital Expenditure									
References									

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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					35 933	122 763		122 763	#DIV/0!	122 763
Service charges					106 059	316 405		316 405	#DIV/0!	316 405
Other revenue					48 945	205 339		205 339	#DIV/0!	205 339
Government - operating								–		
Government - capital					6 000	110 473		110 473	#DIV/0!	
Interest								–		
Dividends								–		
Payments										
Suppliers and employees					(201 664)	(616 681)		616 681	#DIV/0!	(616 681)
Finance charges					(208)	(1 658)		1 658	#DIV/0!	(1 658)
Transfers and Grants					–			–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	–	–	**(4 935)**	**136 641**	–	**(136 641)**	**#DIV/0!**	**26 168**
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					(29 552)	17 224		(17 224)	#DIV/0!	17 224
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	–	**(29 552)**	**17 224**	–	**(17 224)**	**#DIV/0!**	**17 224**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing					(391)	(4 357)		4 357	#DIV/0!	(4 357)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	**(391)**	**(4 357)**	–	**4 357**	**#DIV/0!**	**(4 357)**
NET INCREASE/ (DECREASE) IN CASH HELD		–	–	–	**(34 879)**	**149 508**	–			**39 035**
Cash/cash equivalents at beginning:							–			–
Cash/cash equivalents at month/year end:		–	–	–		149 508	–			39 035

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	14,1%	14,1%	0,5%	3,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	6,8%	7,5%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	16,0%	16,0%	64,3%	64,3%
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%	89,6%	250,5%	250,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	15,0%	15,0%	111,5%	111,5%
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%	18,6%	21,0%	21,0%
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%	21,8%	21,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	5,7%	5,7%	0,4%	17,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	16,1%	16,1%	0,2%	1,5%
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						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations					
Borrowing					
Total Assets		104 000	104 000	(359)	
ployee related costs		5 811 822	5 811 822	335 510	335 510
Repairs & Maintenance		652 668	652 668	188 406	188 406
Interest (finance charges)		153 815	153 815	3 614	153 815
Principal paid		11 000	11 000	1 658	1 658
Depreciation				4 357	4 357
Operating expenditure		428 189	428 189		11 050
Total Capital Expenditure		3 119 078	3 119 078	357 220	357 220
Borrowed funding for capital		440 779	401 879	93 552	92 065
Debt		30 000	30 000		
Equity		796 746	796 746	131 078	131 078
Reserves		4 975 076	4 975 076	203 847	203 847
Borrowing					
Current assets		104 000	104 000	(359)	(359)
Current liabilities		656 280	656 280	329 765	329 765
Monetary assets		732 746	732 746	131 644	131 644
Total Revenue (excluding capital transfers and contributions)		110 000	110 000	146 771	146 771
Transfers and subsidies		2 720 640	2 720 640	862 691	862 691
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		409 108	409 108	168 685	168 685
Debt service payments		168 890	168 890	16 865	16 865
Outstanding debtors (receivables)				(6 014)	(6 014)
Annual services revenue		506 280	506 280	180 858	180 858
Cash + investments	Including LT investments	1 700 589	1 700 589	502 039	
Fixed operational expend. (monthly)		110 000	110 000	146 771	146 771
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

NW403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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	49 345	33 979	30 680	940 057					1 054 061	940 057		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	47 295	23 059	14 400	219 148					303 902	219 148		
Receivables from Non-exchange Transactions - Property Rates	1400	21 419	18 475	6 430	189 430					235 754	189 430		
Receivables from Exchange Transactions - Waste Water Management	1500	8 423	5 672	5 172	160 212					179 480	160 212		
Receivables from Exchange Transactions - Waste Management	1600	11 473	8 992	8 482	277 616					306 562	277 616		
Receivables from Exchange Transactions - Property Rental Debtors	1700				–					–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	42 358	34 321	33 274	1 003 618					1 113 571	1 003 618		
Total By Income Source	**2000**	**180 313**	**124 498**	**98 438**	**2 790 081**	–	–	–	–	**3 193 330**	**2 790 081**	–	–
2017/18 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 782	15 299	5 547	58 251					86 879	58 251		
Commercial	2300	43 333	16 359	11 708	209 592					280 992	209 592		
Households	2400	128 560	92 308	80 697	2 498 600					2 800 165	2 498 600		
Other	2500	636	533	487	23 637					25 294	23 637		
Total By Customer Group	**2600**	**180 313**	**124 498**	**98 438**	**2 790 081**	–	–	–	–	**3 193 330**	**2 790 081**	–	–

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	54 015	139 695	–	–	56 879				250 589	
Bulk Water	0200	47 315	14 172	19 982	–	210 297				291 766	
PAYE deductions	0300									–	
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500									–	
Loan repayments	0600									–	
Trade Creditors	0700	43 811	11 332	5 104		106 976				167 224	
Auditor General	0800	2 729	478	57	–	940				4 204	
Other	0900									–	
Total By Customer Type	**1000**	**147 870**	**165 677**	**25 144**	**–**	**375 092**	**–**	**–**	**–**	**713 783**	**–**

Notes

Material increases in value of creditors' categories compared to previous month to be explained

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
ABSA		-	daily call				173 893		140 998
INVESTEC		-	daily call				6 053		6 086
SANLAM		2yrs	Policy	2019/08/01			9 066		9 066
NECOR		18yrs	Collateral	2019/06/30			23 100		23 100
FNB		12months	Long term	2018/11/21			109		109
Municipality sub-total					–		212 222	–	179 359
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		212 222	–	179 359

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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:										
Energy Efficiency and Demand-side [Schedule 5B]		–	392 856	392 856	–	–	–	–		392 856
Other transfers and grants [insert description]		–	392 856	392 856	–			–		392 856
Provincial Government:			15 446	15 446	–	–	5 149	(5 149)	-100,0%	15 446
Sport and Recreation		–	716	716	–	–	239	(239)	-100,0%	–
Other transfers and grants [insert description]			716	716			239	(239)	-100,0%	
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	–	393 572	393 572	–	–	239	(239)	-100,0%	392 856
Capital Transfers and Grants										
National Government:										
Integrated National Electrification Programme		–	168 890	168 890	6 000	16 000	56 297	(40 297)	-71,6%	168 890
Municipal Infrastructure Grant (MIG)		–	22 000	22 000	6 000	16 000	7 333	8 667	118,2%	22 000
Neighbourhood Development Partnership Grant		–	81 405	81 405	–	–	27 135	(27 135)	-100,0%	90 525
Provincial Government:		–	65 485	65 485	–	–	21 828	(21 828)	-100,0%	56 365
[insert description]		–	–	–	–	–	–.	–		–
District Municipality:								–		
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:								–		
[insert description]		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	–	168 890	168 890	6 000	16 000	56 297	(40 297)	-71,6%	168 890
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	562 462	562 462	6 000	16 000	56 535	(40 535)	-71,7%	561 746

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	348	169 033	102 098	66 935	65.6%	169 033
Energy Efficiency and Demand-side [Schedule 5B]		–	7 000	7 000	–	–	1 750	(1 750)	-100.0%	–
Equitable Share		–	392 856	392 856	–	167 690	98 214	69 476	70.7%	167 690
Expanded Public Works Programme Integrated Grant for Municipalities [Sch		–	2 037	2 037	201	822	509	313	61.4%	822
Local Government Financial Management Grant [Schedule 5B]		–	2 215	2 215	147	521	554	(33)	-5.9%	521
Municipal Infrastructure Grant [Schedule 5B]		–	4 284	4 284	–	–	1 071	(1 071)	-100.0%	–
Provincial Government:		–	716	716	–	–	179	(179)	-100.0%	–
Libraries; Archives and Museums		–	716	716	–	–	179	(179)	-100.0%	–
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		–	409 108	409 108	348	169 033	102 277	66 756	65.3%	169 033
Capital expenditure of Transfers and Grants										
National Government:		–	168 890	168 890	39 319	57 450	42 222	15 227	36.1%	57 450
Integrated National Electrification Programme		–	22 000	22 000	7 276	7 276	5 500	1 776	32.3%	7 276
Municipal Infrastructure Grant		–	81 405	81 405	19 462	37 593	20 351	17 241	84.7%	37 593
Neighbourhood Development Partnership Grant		–	48 485	48 485	12 581	12 581	12 121	460	3.8%	12 581
Water Services Infrastructure Grant		–	17 000	17 000	–	–	4 250	(4 250)	-100.0%	–
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	168 890	168 890	39 319	57 450	42 222	15 227	36.1%	57 450
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	577 998	577 998	39 667	226 482	144 499	81 983	56.7%	226 482

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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	19 953	1 681	6 724	6 651	72	1%	6 724
Pension and UIF Contributions		–	2 354	2 354	176	704	785	(81)	-10%	704
Medical Aid Contributions		–	115	115	1	6	38	(33)	-85%	6
Motor Vehicle Allowance					–	–	–	–		–
Cellphone Allowance		–	3 324	3 324	285	1 140	1 108	32	3%	1 140
Housing Allowances							–	–		–
Other benefits and allowances		–	8 161	8 161	619	2 478	2 720	(242)	-9%	2 478
Sub Total - Councillors		–	33 907	33 907	2 763	11 050	11 302	(252)	-2%	11 050
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	6 746	6 746	518	1 951	2 249	(298)	-13%	1 951
Pension and UIF Contributions		–	11	11	1	3	4	(0)	-10%	3
Medical Aid Contributions		–	39	39	3	11	13	(2)	-13%	11
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	1 037	1 037	59	277	346	(68)	-20%	277
Cellphone Allowance		–	95	95	2	8	32	(24)	-75%	8
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	36	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Senior Managers of Municipality		–	7 928	7 964	583	2 251	2 643	(392)	-15%	2 251
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		–	421 650	421 614	30 643	117 720	140 550	(22 830)	-16%	117 720
Pension and UIF Contributions		–	96 556	96 556	6 540	26 146	32 185	(6 040)	-19%	26 146
Medical Aid Contributions		–	46 057	46 057	2 821	11 197	15 352	(4 156)	-27%	11 197
Overtime		–	25 723	25 723	3 330	14 269	8 574	5 695	66%	14 269
Performance Bonus		–	28 998	28 998	2 998	8 835	9 666	(831)	-9%	8 835
Motor Vehicle Allowance					961	3 354	–	3 354	#DIV/0!	3 354
Cellphone Allowance		–	749	749	77	312	250	62	25%	312
Housing Allowances		–	4 074	4 074	550	2 192	1 358	834	61%	2 192
Other benefits and allowances		–	16 331	16 331	12	1 664	5 444	(3 780)	-69%	1 664
Payments in lieu of leave		–	4 600	4 600	382	2 097	1 533	564	37%	2 097
Long service awards							–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		–	644 740	644 704	48 315	187 786	214 913	(27 127)	-13%	187 786
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		–	686 575	686 575	51 661	201 088	228 858	(27 771)	-12%	201 088

NW403 City Of Matlosana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source																
Property rates		27 265	31 374	28 192	35 933								249 564	372 327		
Service charges - electricity revenue		32 471	48 662	54 872	74 319								473 979	684 303		
Service charges - water revenue		15 917	19 280	19 027	23 309								362 995	440 527		
Service charges - sanitation revenue		2 453	2 696	2 727	3 411								74 447	85 733		
Service charges - refuse		3 636	4 027	4 129	5 019								112 180	128 992		
Service charges - other													–	–		
Rental of facilities and equipment				4	16								6 773	6 793		
Interest earned - external investments													4 039	4 039		
Interest earned - outstanding debtors													36 232	36 232		
Dividends received													–	–		
Fines, penalties and forfeits		127	90	105	100								8 218	8 640		
Licences and permits		7		0									1 272	1 279		
Agency services													7 055	7 055		
Transfer receipts - operating		166 690	2 725	–									239 693	409 108		
Other revenue		102 212	36 341	40 862	48 829								(191 634)	36 610		
Cash Receipts by Source		**350 776**	**145 195**	**149 918**	**190 937**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 384 814**	**2 221 640**	**–**	**–**
Other Cash Flows by Source																
Transfer receipts - capital		97 353	–	7 120	6 000								–			
Contributions & Contributed assets													58 417	168 890		
Proceeds on disposal of PPE													–	–		
Short term loans													–	–		
Borrowing long term/refinancing													–			
Increase in consumer deposits													30 000	30 000		
Receipt of non-current debtors													3 000	3 000		
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		**448 129**	**145 195**	**157 038**	**196 937**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 476 230**	**2 423 530**	**–**	**–**
Cash Payments by Type																
Employee related costs		44 987	44 824	49 697	48 898								–			
Remuneration of councillors		2 763	2 763	2 763	2 763								464 261	652 668		
Interest paid		213	211	2 226	208								22 857	33 907		
Bulk purchases - Electricity			30 005	1 026	40 000								8 142	11 000		
Bulk purchases - Water & Sewer			–		32 305								546 668	617 700		
Other materials			58	2 364	2 284								282 895	315 200		
Contracted services		847	5 280	9 190	15 262								103 474	108 181		
Grants and subsidies paid - other municipalities													213 158	243 736		
Grants and subsidies paid - other													–	–		
General expenses		7 890	127 305	102 234	60 152								–	–		
Cash Payments by Type		**56 700**	**210 446**	**169 500**	**201 872**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	(121 673)	175 909		
Other Cash Flows/Payments by Type													**1 519 783**	**2 158 301**	**–**	**–**
Capital assets		3 380	5 844	8 000	29 552								173 614	220 390		
Repayment of borrowing		391	391	3 183	391								15 643	20 000		
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**60 471**	**216 682**	**180 682**	**231 816**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 709 040**	**2 398 691**	**–**	**–**
NET INCREASE/(DECREASE) IN CASH HELD		**387 658**	**(71 487)**	**(23 644)**	**(34 879)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(232 810)**	**24 839**	**–**	**–**
Cash/cash equivalents at the month/year beginning:		(107 916)	279 742	208 255	184 611	149 733	149 733	149 733	149 733	149 733	149 733	149 733	149 733	(107 916)	(83 077)	(83 077)
Cash/cash equivalents at the month/year end:		279 742	[illegible]	184 611	149 733	149 733	149 733	149 733	149 733	149 733	149 733	149 733	(83 077)	(83 077)	(83 077)	(83 077)

NW403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	18 366	18 366	3 380	3 380	18 366	14 986	81.6%	2%
August	–	18 366	18 366	5 844	9 224	36 732	27 508	74.9%	4%
September	–	18 366	18 366	8 000	17 224	55 097	37 874	68.7%	8%
October	–	18 366	18 366	29 552	46 776	73 463	26 687	36.3%	21%
November	–	18 366	18 366	–		91 829	–		
December	–	18 366	18 366	–		110 195	–		
January	–	18 366	18 366	–		128 561	–		
February	–	18 366	18 366	–		146 926	–		
March	–	18 366	18 366	–		165 292	–		
April	–	18 366	18 366	–		183 658	–		
May	–	18 366	18 366	–		202 024	–		
June	–	18 366	18 366	–		220 390	–		
Total Capital expenditure	**–**	**220 390**	**220 390**	**46 776**					

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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	82 504	1 293	2 383	13 902	11 519	82,9%	2 383
Roads Infrastructure		–	24 636	24 636	401	620	3 540	2 920	82,5%	620
Roads		–	22 929	22 929	401	620	2 971	2 351	79,1%	620
Road Structures							–	–		–
Road Furniture		–	1 707	1 707	–	–	569	569	100,0%	–
Capital Spares							–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	36 949	36 949	555	1 299	3 389	2 090	61,7%	1 299
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	527	527	–	–	176	176	100,0%	–
MV Switching Stations		–	2 633	2 633	–	–	878	878	100,0%	–
MV Networks							–	–		–
LV Networks		–	33 790	33 790	555	1 299	2 336	1 037	44,4%	1 299
Capital Spares							–	–		–
Water Supply Infrastructure		–	17 231	17 231	187	314	5 744	5 430	94,5%	314
Dams and Weirs								–		–
Boreholes								–		–
Reservoirs		–	3 896	3 896	–	–	1 299	1 299	100,0%	–
Pump Stations							–	–		–
Water Treatment Works							–	–		–
Bulk Mains							–	–		–
Distribution		–	13 335	13 335	187	314	4 445	4 131	92,9%	314
Distribution Points							–	–		–
PRV Stations								–		–
Capital Spares								–		–
Sanitation Infrastructure		–	3 688	3 688	150	150	1 229	1 080	87,8%	150
Pump Station								–		–
Reticulation		–	3 242	3 242	–	–	1 081	1 081	100,0%	–
Waste Water Treatment Works		–	446	446	150	150	149	(1)	-0,6%	150
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	12 701	64	65	4 234	4 168	98,5%	35
Community Facilities		–	4 171	4 171	30	30	1 390	1 360	97,8%	–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations					30	30		(30)	#DIV/0!	
Testing Stations								–		

Museums		–	177	177			59	59	100,0%	–
Galleries							–	–		–
Theatres							–	–		–
Libraries		–	1 264	1 264			421	421	100,0%	–
Cemeteries/Crematoria		–	408	408			136	136	100,0%	–
Police							–	–		–
Purls							–	–		–
Public Open Space		–	40	40			13	13	100,0%	–
Nature Reserves		–	1 081	1 081			360	360	100,0%	–
Public Ablution Facilities							–	–		–
Markets		–	1 201	1 201			400	400	100,0%	–
Stalls								–		–
Abattoirs								–		–
Airports								–		–
Taxi Ranks/Bus Terminals								–		–
Capital Spares								–		–
Sport and Recreation Facilities		–	8 529	8 529	34	35	2 843	2 808	98,8%	35
Indoor Facilities		–	3 686	3 686	–	–	1 229	1 229	100,0%	–
Outdoor Facilities		–	4 844	4 844	34	35	1 615	1 579	97,8%	35
Capital Spares								–		–
Heritage assets		–	262	262	–	–	87	87	100,0%	–
Monuments								–		–
Historic Buildings								–		–
Works of Art		–	43	43	–	–	14	14	100,0%	–
Conservation Areas		–	219	219	–	–	73	73	100,0%	–
Other Heritage								–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	5 945	5 945	3	4	1 982	1 978	99,8%	–
Operational Buildings		–	5 945	5 945	–	–	1 982	1 982	100,0%	–
Municipal Offices		–	5 585	5 585			1 862	#VALUE!	#VALUE!	
Pay/Enquiry Points							–	–		–
Building Plan Offices							–	–		–
Workshops		–	337	337	–	–	112	112	100,0%	–
Yards							–	–		–
Stores		–	24	24	–	–	8	8	100,0%	–
Laboratories								–		–
Training Centres								–		–
Manufacturing Plant								–		–
Depots								–		–
Capital Spares								–		–
Housing		–	–	–	3	4	–	(4)	#DIV/0!	–
Staff Housing								–		
Social Housing					3	4	–	(4)	#DIV/0!	
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	10 763	10 763	–	–	3 588	3 588	100,0%	–
Servitudes								–		
Licences and Rights		–	10 763	10 763	–	–	3 588	3 588	100,0%	–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	10 763	10 763	–	–	3 588	3 588	100,0%	–
Load Settlement Software Applications								–		–
Unspecified								–		–
Computer Equipment		–	3 315	3 315	263	263	1 105	842	76,2%	263
Computer Equipment		–	3 315	3 315	263	263	1 105	842	76,2%	263
Furniture and Office Equipment		–	2 351	2 051	–	–	784	784	100,0%	–
Furniture and Office Equipment		–	2 351	2 051	–	–	784	784	100,0%	–
Machinery and Equipment		–	12 565	12 565	–	–	4 188	4 188	100,0%	–
Machinery and Equipment		–	12 565	12 565	–	–	4 188	4 188	100,0%	–
Transport Assets		–	23 408	23 708	1 139	6 672	3 131	(3 541)	-113,1%	6 672
Transport Assets		–	23 408	23 708	1 139	6 672	3 131	(3 541)	-113,1%	6 672
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	–	153 815	153 815	2 762	9 388	33 001	23 612	71,6%	9 354

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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	–	–	112 762	112 762	100.0%	338 286
Roads Infrastructure		–	113 983	113 983	–	–	37 994	37 994	100.0%	113 983
Roads		–	113 983	113 983	–	–	##########	37 994	100.0%	113 983
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	55 600	55 600	–	–	18 533	18 533	100.0%	55 600
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks		–	55 600	55 600	–	–	##########	18 533	100.0%	55 600
LV Networks		–	–	–	–	–	–	–		–
Capital Spares								–		
Water Supply Infrastructure		–	112 483	112 483	–	–	37 494	37 494	100.0%	112 483
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	112 483	112 483	–	–	37 494	37 494	100.0%	112 483
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	56 220	56 220	–	–	18 740	18 740	100.0%	56 220
Pump Station								–		
Reticulation		–	56 220	56 220	–	–	18 740	18 740	100.0%	56 220
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	–	–	549	549	100.0%	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	–	–	549	549	100.0%	1 648
Indoor Facilities								–		
Outdoor Facilities		–	1 648	1 648	–	–	549 194.33	549	100.0%	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	75 638	–	–	25 213	25 213	100.0%	75 638
Operational Buildings		–	75 638	75 638	–	–	25 213	25 213	100.0%	75 638
Municipal Offices		–	75 638	75 638	–	–	##########	25 213	100.0%	75 638
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		–	–	–	–	–	–	–		–
Lead Settlement Software Applications								–		
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	2 427	2 427	–	–	809	809	100.0%	2 427
Computer Equipment		–	2 427	2 427	–	–	809	809	100.0%	2 427
Furniture and Office Equipment		–	5 454	5 454	–	–	1 818	1 818	100.0%	5 454
Furniture and Office Equipment		–	5 454	5 454	–	–	1 818 095.33	1 818	100.0%	5 454
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	4 735	4 735	–	–	1 578	1 578	100.0%	4 735
Transport Assets		–	4 735	4 735	–	–	1 578 329.67	1 578	100.0%	4 735
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	–	428 189	428 189	–	–	142 730	142 730	100.0%	428 189