

MONTHLY BUDGET STATEMENT: 30 SEPTEMBER 2018

MUNICIPAL FINANCE MANAGEMENT ACT NO.56 of 2003(MFMA): MONTHLY FINANCIAL REPORT FOR SEPTEMBER 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. BACKGROUND

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. SEPTEMBER 2018 REPORT

The financial results for the period ended 30 September 2018 are summarized as follows:

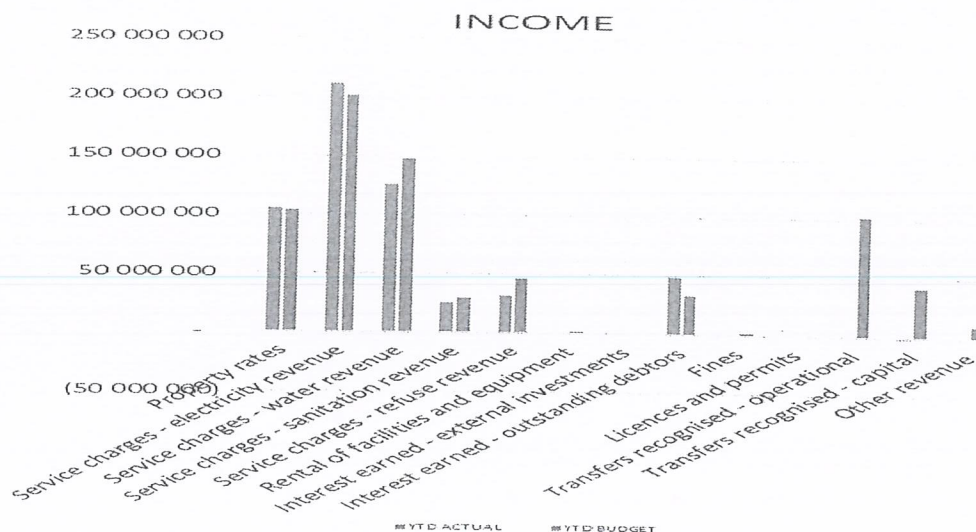
Statement of Financial Performance (SFP)

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.

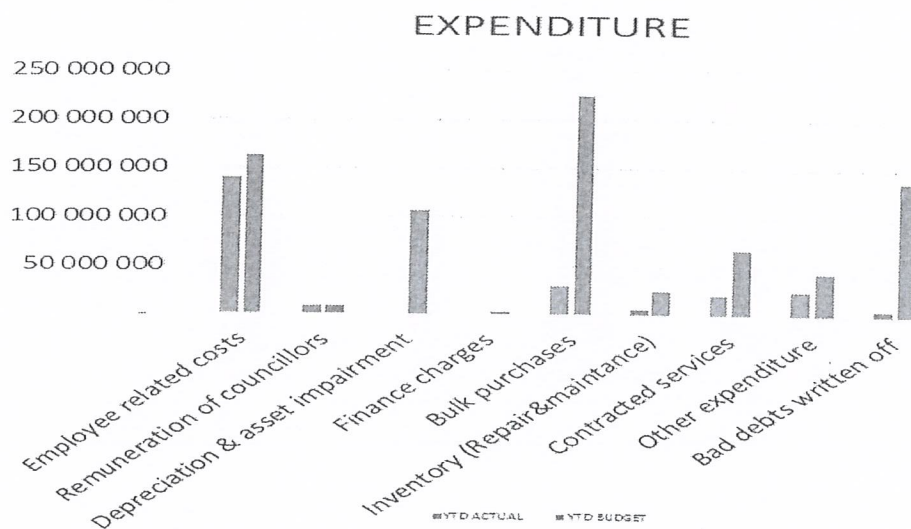
The summary report indicates the following:

Summary statement of Financial Performance				
Description	YTD Budget 2018/19	September Actual 2018/19	YTD Actual 2018/19	Variance Favorable (Unfavorable)
Total Revenue by Source	(722,382,394)	(183,621,513)	(548,875,577)	173,506,817
Total Operating Expenditure	779,769,581	83,994,960	238,333,086	541,436,495
(SURPLUS)/ DEFICIT	57,387,187	(99,626,553)	(310,542,491)	(367,929,678)

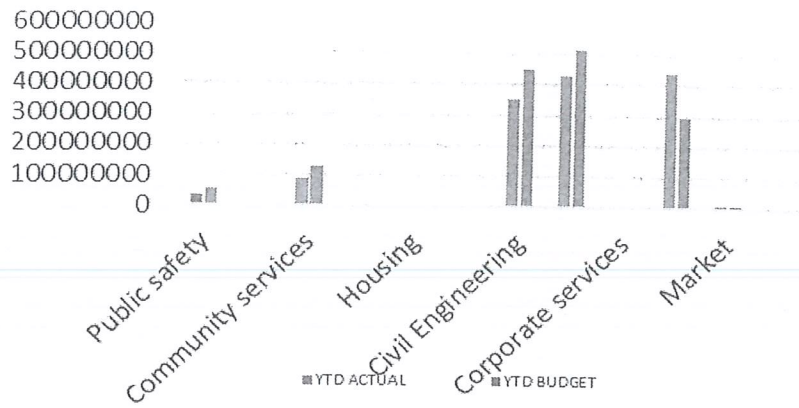
YTD Actual Income vs YTD Budget Income



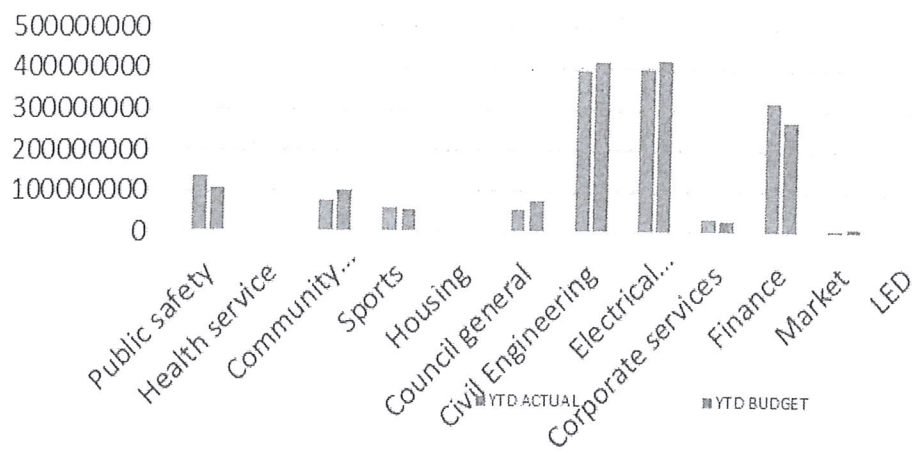
YTD Actual Expenditure vs YTD Budget Expenditure



INCOME



EXPENDITURE



GRANTS AND SUBSIDIES

Operational allocation/ Grant received

DESCRIPTION	BUDGET 2018/19	SEPTEMBER 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	SEPTEMBER SPENDING 2018/19	YTD ACTUAL 2018/19	YTD%
Equitable shares grants	392,856,000	22,000,000	167,690,000	42.68%
Finance Management grant	2,215,000	208,834	373,858	16.88%
Improvement of Library services	716,000	0	0	0
PMU	4,284,000	0	0	0
EPWP	2,037,000	203,755	621,049	30.49%
Energy efficiency	7,000,000	0	0	0
TOTAL	409,108,000	22,412,589	168,684,907	41.23%

CAPITAL GRANT RECEIVED

DESCRIPTION	BUDGET	SEPTEMBER RECEIVED 2018/19	YTD ACTUAL RECEIVED	YTD%
MIG	81,405,000	0	52,353,000	64.31%
NDPG	48,485,000	7,120,000	32,120,000	66.25%
INEP	22,000,000	0	10,000,000	45.45%
Water services	17,000,000	0	10,000,000	58.82%
TOTAL	168,890,000	7,120,000	104,473,000	61.86%

DESCRIPTION	BUDGET	SEPTEMBER SPENDING 2018/19	YTD ACTUAL	YTD%
NDPG	56,365,000	0	0	0
INEP	22,000,000	0	0	0
Water services	17,000,000	0	0	0

Cash Flow Statement (Annexure B)

- Total cash receipts by source reflect an amount of R157 million, for the month of September 2018 includes the following grants:
NDPG R7,120,000
- Total cash payments indicate an amount of R181 million, for the month of September 2018.

Capital expenditure report (Annexure C)

The summary report indicates the following:

Summary statement of Capital Expenditure				
Description	YTD Budget	September Actual 2017819	YTD Actual	Variance Favourable (Unfav)
Total Capital Expenditure	55,097,388	7,999,917	17,223,585	(37,873,803)
Capital funding				
National government	42,222,388	7,999,917	17,223,585	(24,998,803)
Provincial Government	-	-	-	-
District Municipality	-	-	-	-
Borrowing	7,500,000	-	-	(7,500,000)
Internal Generated fund	5,375,000	-	-	(5,375,000)
Financing Total	55,097,388	7,999,917	17,223,585	(37,873,803)

- Capital spending of 7.82% is lower than the 25% pro-rata.

MIG Spending

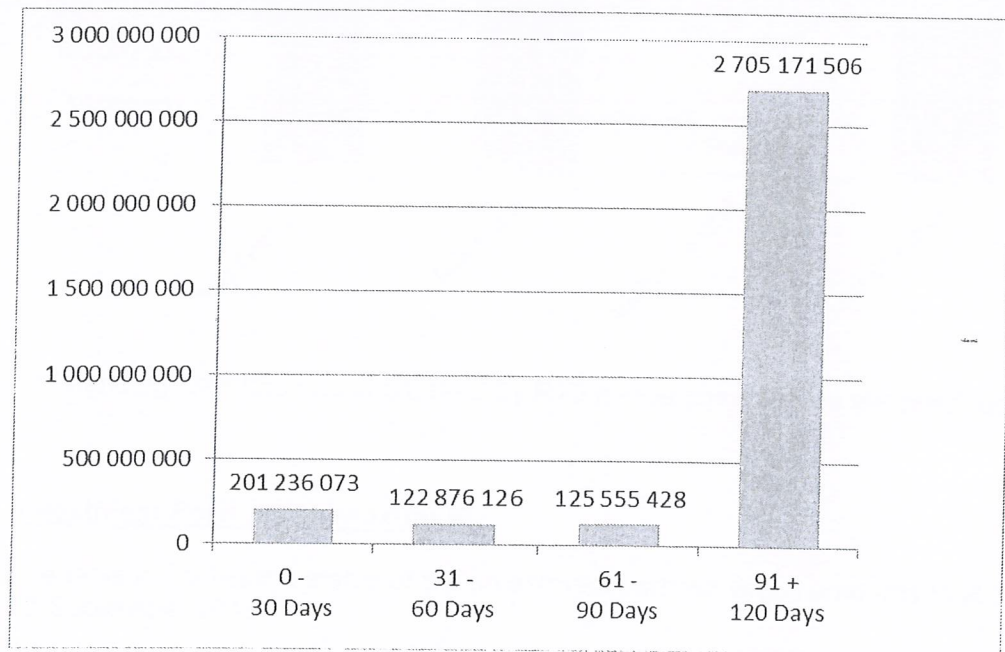
BUDGET	SEPTEMBER RECEIVED	SPENDING YTD	YTD RECEIVED	%SPENDING
81,405,000	0	18,130,822	52,353,000	22.27%

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 30 September 2018 amounts to R 2,954 billion.

A detailed Age Analysis is on annexure D.

Debtors by Customer group – 30 September 2018



- Debtors' book has increased by R77 million as compared to the previous month

ANNEXURE G (BORROWINGS)

The total amount outstanding on external loans at the end of September 2018 amount to R50,537,895.45

ANNEXURE I

RATIOS

FINANCIAL IMPLICATIONS

The report covers the period from 1 July 2018 to 30 September 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 548,9 million is less than projected of R 722,4 million YTD budget (Pro-rata) and vary by R174 million. Year to date actual expenditure of R238 million is less than projected expenditure of R779,8million YTD budget (Pro-rata) and vary by R541,4 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) - September 2018

Current Year 2018/19

Description	Original Budget	Sept 2018/19	YTD Actual	YTD Budget	Variance	YTD %	Variance%
Revenue By Source							
Property rates	(413 697 037)	(33 854 035)	(105 118 235)	-	(1 693 976)	25.41	1.64
Service charges - electricity revenue	(804 515 536)	(71 101 882)	(211 318 768)	-201 128 884	(10 189 884)	26.27	5.07
Service charges - water revenue	(591 843 746)	(37 919 218)	(125 662 374)	-147 960 937	22 298 562	21.23	(15.07)
Service charges - sanitation revenue	(119 074 195)	(9 182 739)	(25 493 959)	-29 768 549	4 274 590	21.41	(14.36)
Service charges - refuse revenue	(185 155 654)	(11 651 233)	(31 685 482)	-46 288 914	14 603 432	17.11	(31.55)
Rental of facilities and equipment	(6 792 927)	(108 102)	(577 656)	-1 698 232	1 120 575	8.50	(65.98)
Interest earned - external investments	(2 632 500)		(13 846)	-658 125	644 279	0.53	(97.90)
Interest earned - outstanding debtors	(135 549 561)	(19 399 230)	(49 200 143)	-33 887 390	(15 312 753)	36.30	45.19
Fines	(8 640 384)	(98 852)	(312 620)	-2 160 096	1 847 476	3.62	(85.53)
Licences and permits	(1 279 265)	(15 810)	(256 961)	-319 816	62 855	20.09	(19.65)
Transfers recognised - operational	(409 108 000)	-	-	-102 277 000	102 277 000	-	(100.00)
Transfers recognised - capital	(168 889 550)	-	1 266 251	-42 222 388	43 488 639	-	-
Other revenue	(42 351 220)	(290 411)	(501 784)	-10 587 805	10 086 021	1.18	(95.26)
Gains on disposal of PPE	-	-	-	0	-	-	-
Total Revenue	(2 889 529 575)	(183 621 513)	(548 875 577)	(722 382 394)	173 506 817	19.00	(24.02)
Expenditure By Type							
Employee related costs	652 667 779	49 696 829	139 507 834	163 166 945	23 659 111	21.38	14.50
Remuneration of councillors	33 907 256	2 762 606	8 287 818	8 476 814	188 996	24.44	2.23
Depreciation & asset impairment	428 189 005	-	-	107 047 251	107 047 251	-	100.00
Finance charges	11 000 000	1 025 858	1 449 786	2 750 000	1 300 214	13.18	47.28
Bulk purchases	897 899 615	-	30 005 338	224 474 904	194 469 566	3.34	86.63
Inventory (Repair&maintance)	99 001 516	5 558 991	6 626 695	24 750 379	18 123 684	6.69	73.23
Contracted services (Outsource, Cons	269 504 563	12 014 019	20 340 886	67 376 141	47 035 255	7.55	69.81
Other expenditure	175 908 589	6 255 658	25 433 729	43 977 147	18 543 418	14.46	42.17
Bad debts written off	551 000 000	6 680 999	6 680 999	137 750 000	131 069 001	1.21	95.15
Total Expenditure	3 119 078 323	83 994 960	238 333 086	779 769 581	541 436 495	7.64	69.44
(Surplus)/Deficit	229 548 748	(99 626 553)	(310 542 491)	57 387 187	(367 929 678)		

OPERATING INCOME PER DEPARTMENT AS AT SEPTEMBER 2018

DESCRIPTION	BUDGET	SEPTEMBER 2018	YTD ACTUAL	YTD BUDGET	VARIANCE	VARIANCE	YTD %
Public safety	17 836 466	113 376	584 481	4 459 117	(3 874 636)	-86.89	3.28
Health service	-	-	-	-	-	-	-
Community services	217 465 957	15 694 884	42 003 344	54 366 489	(12 363 145)	-22.74	19.31
Sports	11 802 780	19 190	(63 004)	2 950 695	(3 013 699)	-102.14	-0.53
Housing	3 586 707	104 802	697 839	896 677	(198 838)	-22.17	19.46
Council general	3 400 859	34 700	34 990	850 215	(815 225)	-95.88	1.03
Civil Engineering	862 710 545	54 413 184	168 714 851	215 677 636	(46 962 785)	-21.77	19.56
Electrical engineering	901 480 386	73 194 203	217 283 252	225 370 097	(8 086 845)	-3.59	24.10
Corporate services	1 018 264	-	(7 200)	254 566	(261 766)	-102.83	-0.71
Finance	838 788 416	40 047 173	119 623 736	209 697 104	(90 073 368)	-42.95	14.26
Market	31 439 195	-	3 287	7 859 799	(7 856 512)	-99.96	0.01
LED	-	-	-	-	-	-	-
TOTAL	2 889 529 575	183 621 512	548 875 576	722 382 394	(173 506 818)	-24.02	19.00

OPERATING EXPENDITURE PER DEPARTMENT

DESCRIPTION	BUDGET	SEPTEMBER 2018	YTD ACTUAL	YTD BUDGET	VARIANCE	VARIANCE	YTD %
Public safety	173 756 154	10 173 150	28 379 996	43 439 039	(15 059 043)	-34.67	16.33
Health service	10 857 663	515 096	1 548 086	2 714 416	(1 166 330)	-42.97	14.26
Community services	269 152 867	16 220 792	34 932 355	67 288 217	(32 355 862)	-48.09	12.98
Sports	87 693 833	4 035 270	10 460 345	21 923 458	(11 463 113)	-52.29	11.93
Housing	13 888 203	686 997	2 090 843	3 472 051	(1 381 208)	-39.78	15.05
Council general	145 659 167	11 959 018	31 691 906	36 414 792	(4 722 886)	-12.97	21.76
Civil Engineering	1 006 314 488	18 119 444	43 051 872	251 578 622	(208 526 750)	-82.89	4.28
Electrical engineering	1 029 708 146	9 272 114	51 090 149	257 427 037	(206 336 888)	-80.15	4.96
Corporate services	70 347 376	4 012 779	12 097 614	17 586 844	(5 489 230)	-31.21	17.20
Finance	268 544 229	7 339 807	18 538 434	67 136 057	(48 597 623)	-72.39	6.90
Market	24 265 571	1 171 143	3 137 640	6 066 393	(2 928 753)	-48.28	12.93
LED	18 890 626	489 351	1 313 847	4 722 657	(3 408 810)	-72.18	6.96
TOTAL	3 119 078 323	83 994 961	238 333 087	779 769 581	(541 436 494)	-69.44	7.64
Surplus/Deficit	(229 548 748)	99 626 551	310 542 489	(57 387 187)	367 929 676		

Operational allocation/grant received

Equitable shares grants
Finance Management Grant
Improvement of library services
PMU
EPWP (arbour week)
Energy efficiency & demand side

BUDGET	SEPT 2018	YTD	YTD%
392 856 000	-	163 690 000	41.67
2 215 000	-	2 215 000	100.00
716 000	-	-	-
4 284 000	-	-	-
2 037 000	-	510 000	25.04
7 000 000	-	3 000 000	42.86
409 108 000	-	169 415 000	41.41

CAPITAL GRANT RECEIVED

MIG
NDPG
DME/INER
PMU
Water service infrastructure grant

81 405 000	-	52 353 000	64.31
48 485 000	7 120 000	32 120 000	66.25
22 000 000	-	10 000 000	45.45
-	-	-	-
17 000 000	-	10 000 000	58.82
168 890 000	7 120 000	104 473 000	61.86

GRANTS AND SUBSIDIES - SEPTEMBER 2018

Operational allocation/grant spending

Equitable shares grants
Finance Management Grant
Improvement of library services
PMU
EPWP (arbour week)
Energy efficiency & demand side

BUDGET	SEPT 2018	YTD	YTD%
392 856 000	22 000 000	167 690 000	42.68
2 215 000	208 834	373 858	16.88
716 000	-	-	-
4 284 000	-	-	-
2 037 000	203 755	621 049	30.49
7 000 000	-	-	-
409 108 000	22 412 589	168 684 907	41.23

CAPITAL GRANT EXPENDITURE

MIG
NDPG
DME/INER
PMU
Water services infrastructure grants

81 405 000	8 907 154	18 130 822	22.27
48 485 000	-	-	-
22 000 000	-	-	-
-	-	-	-
17 000 000	-	-	-
168 890 000	8 907 154	18 130 822	10.74

ANNEXURE B
Cash Flow Statement for the month of September 2018

Cash Receipts by Source	August 2018	September 2018
Property rates	31 374 151	28 191 668
Service charges - electricity revenue	48 662 009	54 871 664
Service charges - water revenue	19 279 635	19 027 273
Service charges - sanitation revenue	2 695 846	2 726 738
Service charges - refuse revenue	4 027 278	4 129 481
Service charges - other	-	-
Rental of facilities and equipment	-	4 300
Interest earned - external investments	-	-
Interest earned - outstanding debtors	-	-
Fines	89 806	105 496
Licences and permits	-	103
Transfer receipts - operational grants	2 725 000	-
Other revenue	36 341 009	40 861 596
Cash Receipts by Source	145 194 734	149 918 319
Transfer receipts - capital grants	-	7 120 000
Proceeds on disposal of PPE	-	-
Total Cash Receipts by Source	145 194 734	157 038 319
Cash Payments by Type		
Employee related costs	44 823 643	49 696 829
Remuneration of councillors	2 762 606	2 762 606
Collection costs	-	2 225 927
Interest paid	211 051	1 025 858
Bulk purchases - Electricity	30 005 338	-
Bulk purchases - Water	-	-
Repairs and maintenance	58 359	2 364 399
Contracted services	5 280 232	9 189 707
General expenses	127 305 239	102 234 307
Cash Payments by Type	210 446 469	169 499 633
Other Cash Flows/Payments by Type		
Capital assets	5 843 728	7 999 917
Repayment of borrowing	391 414	3 182 611
Other Cash Flows/Payments	6 235 142	11 182 528
Total Cash Payments by Type	216 681 610	180 682 161
Net increase/(decrease) in cash held	(71 486 877)	(23 643 842)
Cash/ cash equivalent at the month begin	279 742 122	208 255 245
Cash/ cash equivalent at the month end	208 255 245	184 611 403

ANNEXURE C

NW403 City Of Matlosana - Budgeted Capital Expenditure - September 2018

	Original Budget	September 2018	1st Quarter 2018/19	YTD Actual	YTD Budget	Variance	YTD %
Capital Expenditure							
Council General	38 900 000	-	-	-	9 725 000	(9 725 000)	-
Council General Admin	38 900 000	-	-	-	9 725 000	(9 725 000)	-
Municipal & Environmental Services	16 000 000	799 817	1 379 267	1 379 267	4 000 000	(2 620 733)	8.62
Community and social services	-	-	-	-	-	-	-
Sport and recreation	12 000 000	799 817	1 379 267	1 379 267	3 000 000	(1 620 733)	11.49
Refuse removal	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Cemetery	-	-	-	-	-	-	-
Housing	4 000 000	-	-	-	1 000 000	(1 000 000)	-
Finance	5 600 000	-	-	-	1 400 000	(1 400 000)	-
ICT Hard/software	5 600 000	-	-	-	1 400 000	(1 400 000)	-
Macro city planning & Development	-	-	-	-	-	-	0
Market	-	-	-	-	-	-	0
Civil Services & Human Settlement	115 068 628	7 200 100	15 844 318	15 844 318	28 767 157	(12 922 839)	13.77
Water	62 669 408	6 185 636	12 959 168	12 959 168	15 667 352	(2 708 184)	20.68
Waste water management(Sewer)	33 461 431	-	526 384	526 384	8 365 358	(7 838 974)	1.57
Roads	18 937 789	1 014 464	2 358 765	2 358 765	4 734 447	(2 375 682)	12.46
PMU Unit	-	-	-	-	-	-	-
Dumping side	-	-	-	-	-	-	-
Electrical & Mechanical Engineering	44 820 922	-	-	-	11 205 231	(11 205 231)	-
Electrical	44 820 922	-	-	-	11 205 231	(11 205 231)	-
Total Capital Expenditure	220 389 550	7 999 917	17 223 585	17 223 585	55 097 388	(37 873 803)	7.82
CAPITAL FUNDING							
National government	168 889 550	7 999 917	17 223 585	17 223 585	42 222 388	(24 998 803)	10.20
Provincial government	-	-	-	-	-	-	-
District municipality	-	-	-	-	-	-	-
Borrowing	30 000 000	-	-	-	7 500 000	(7 500 000)	-
Internal Generated funds	21 500 000	-	-	-	5 375 000	(5 375 000)	-
Financing Total	220 389 550	7 999 917	17 223 585	17 223 585	55 097 388	(37 873 803)	7.82

ANNEXURE D
DEBTOR'S AGE ANALYSIS - SEPTEMBER 2018

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 + 120 Days	Total -
Debtors Age Analysis By Income Source					
Water Tariffs	46 040 139	34 190 139	34 113 651	917 563 252	1 031 907 181
Electricity Tariffs	59 225 402	27 389 613	15 666 179	214 700 639	316 981 833
Rates (Property Rates)	32 542 635	9 770 133	30 727 153	165 676 871	238 716 792
Sewerage/ Sanitation	8 690 128	5 993 685	5 745 151	156 372 655	176 801 619
Refuse Removal Tariffs	11 796 240	9 240 177	8 817 384	270 752 489	300 606 290
Other	42 941 529	36 292 379	30 485 910	980 105 600	1 089 825 418
Total By Income Source	201 236 073	122 876 126	125 555 428	2 705 171 506	3 154 839 133
Debtors Age Analysis By Customer Group					
Government	16 875 393	6 098 113	24 467 770	39 977 569	87 418 845
Business	50 598 718	23 176 617	10 906 772	206 420 661	291 102 768
Households	133 073 129	93 020 800	88 608 510	2 436 594 856	2 751 297 295
Other	688 833	580 596	1 572 376	22 178 420	25 020 225
Total By Customer Group	201 236 073	122 876 126	125 555 428	2 705 171 506	3 154 839 133

ANNEXURE E OUTSTANDING CREDITORS STATEMENT - SEPTEMBER 2018						
Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 +Days/Arrears	Total
Bulk Electricity	139 695 020	-	59 196 389	-	42 682 984	241 574 393
Bulk Water	59 159 176	19 982 300	2 133 881	-	204 884 983	286 160 340
Auditor General	1 386 390	57 491	30 958	-	1 393 980	2 868 819
Trade Creditors	36 316 349	7 905 678	13 610 777	-	95 263 946	153 096 750
Total	236 556 935	27 945 469	74 972 005	-	344 225 893	683 700 302

ANNEXURE F

Investment Portfolio: 30 September 2018
City of Matlosana

INSTITUTION	INTEREST RATE	PERIOD	AUGUST 2018	SEPTEMBER 2018	MATURITY DATE	EXPLANATION
Call Investment						
ABSA: 3854	3.73%		10 050 292.01	10 077 053.71		WSIG
ABSA: 5047	4.70%		15 111 060.34	14 971 456.53		INEP
ABSA: 6177	6.75%		81 089 667.28	68 381 235.68		MIG
ABSA: 2264	4.70%		22 998 304.44	1 060 090.17		EQS
ABSA: 4682	6.65%		37 811 515.26	45 152 635.48		NDPG
ABSA: 4063	1.55%		3 175 170.82	3 178 002.38		
ABSA: 1223	6.75%		24 907 033.96	31 072 823.52		
INVESTEC	6.80%		6 022 134.27	6 053 317.38		
TOTAL Call Investment			201 165 178.38	179 946 614.85		
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			233 440 250.14	212 221 686.61		

Withdraw R6 700 886.66 from ABSA call (MIG) - 03 September 2018
 Withdraw R22 000 000 from ABSA call (EQS) - 03 September 2018
 Withdraw R8 000 000 from ABSA call - 03 September 2018
 Withdraw R10 000 000 from ABSA call - 05 September 2018
 Invest R5 000 000 with ABSA on call - 06 September 2018
 Invest R7 120 000 with ABSA on call - 06 September 2018
 Invest R5 000 000 with ABSA on call - 07 September 2018
 Invest R10 000 000 with ABSA on call - 10 September 2018
 Invest R5 000 000 with ABSA on call - 11 September 2018
 Invest R10 000 000 with ABSA on call - 12 September 2018
 Withdraw R827 810.89 from ABSA call (MIG) - 13 September 2018
 Invest R11 000 000 with ABSA on call - 17 September 2018
 Withdraw R191 459 from ABSA call (INEP) - 17 September 2018
 Invest R5 000 000 with ABSA on call - 18 September 2018
 Invest R3 000 000 with ABSA on call - 19 September 2018
 Invest R5 000 000 with ABSA on call - 20 September 2018
 Withdraw R35 000 000 from ABSA call - 21 September 2018
 Invest R5 000 000 with ABSA on call - 25 September 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 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 30 September 2018

nr	Start	End	Term	Time Remaining	Lender	Original Loan	Purpose	Balance 30/09/2018
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	24 months	DBSA	3 951 600,00	Jouberton Retigulation Phase 4	1 117 369,82
3	1/10/2001	30/09/2019	18	12 months	DBSA	10 000 000,00	Refinancing of Klerksdorp phase1	555 555,56
4	1/7/2001	30/06/2019	18	9 months	DBSA	14 998 125,00	Refinancing of Klerksdorp phase1	14 998 125,00
5	1/7/2004	30/06/2019	15	9 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	9 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	86 months	DBSA	35 269 878,00	Upgrading of Urainville and Doringkruin Substations	23 162 492,98
9	30/09/1999	30/09/2019	20	12 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	12 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	12 months	DBSA	5 780 000,00	Orkney 20ml Reservoir and Pump Station	817 609,64
						155569059		50 537 895,45

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 23162492,98
- 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	2010- SEPTEMBER-30		MUNICIPAL COMMENTS (if)
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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	7% 7%		The ratio will increasing as capital expenditure accelerates.
		238 333 086		
		17 223 585		
		0		

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 100	0.006083025 1 449 786	0.0061	
		238 333 086		
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	0.021392191 50 537 895 2 260 169 000	0.021	
		-102 277 000		

2. FINANCIAL PERFORMANCE

1 Net Operating Surplus Margin	(Total Operating Revenue - Total Operating Expenditure)/Total Operating Revenue	0.894550768 2 260 169 000	0.8946	
		238 333 086		

D. Expenditure Management

1 Creditors Payment Period (Trade Creditors)	Trade Creditors Outstanding / Credit Purchases (Operating and Capital) x 365	850.4590799 683 700 302 293 430 473	850.46	Still way behind acceptable.
2 Remuneration as % of Total Operating Expenditure	Remuneration (Employee Related Costs and Councillors' Remuneration) /Total Operating Expenditure x100	0.720184351 171 643 759 238 333 086	0.72	Below NT norm
2 Contracted Services % of Total Operating Expenditure	Contracted Services / Total Operating Expenditure x100	0.085346463		

20 340 886

238 333 086

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	43.54494219	
		0	
		7 500 000	
		17 223 585	
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	1.16 (548 875 577) 88 727 650 0	

3. BUDGET IMPLEMENTATION

1 Capital Expenditure Budget Implementation Indicator	Actual capital Expenditure / Budget Capital Expenditure x 100	0.078150641 17 223 585 220 389 550	0.08 Should be at 17%.
2 Operating Expenditure Budget Implementation Indicator	Actual Operating Expenditure / Budgeted Operating Expenditure x 100	0.305645529 238 333 086 779 769 581	0.31
3 Operating Revenue Budget Implementation Indicator	Actual Operating Revenue / Budget Operating Revenue x 100	0.75981306 -548 875 577 -722 382 394	0.76

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	413 697	413 697	33 854	105 118	103 424	1 694	2%	105 118
Service charges - electricity revenue		–	804 516	804 516	71 102	211 319	201 129	10 190	5%	211 319
Service charges - water revenue		–	591 844	591 844	37 919	125 662	147 961	(22 299)	-15%	125 662
Service charges - sanitation revenue		–	119 074	119 074	9 183	25 494	29 769	(4 275)	-14%	25 494
Service charges - refuse revenue		–	185 156	185 156	11 651	31 685	46 289	(14 603)	-32%	31 685
Service charges - other								–		–
Rental of facilities and equipment		–	6 793	6 793	108	578	1 698	(1 121)	-66%	578
Interest earned - external investments		–	4 039	4 039	–	14	658	(644)	-98%	14
Interest earned - outstanding debtors		–	132 829	132 829	19 399	49 200	33 887	15 313	45%	49 200
Dividends received								–		–
Fines, penalties and forfeits		–	8 640	8 640	99	313	2 160	(1 847)	-86%	313
Licences and permits		–	1 279	1 279	16	257	320	(63)	-20%	257
Agency services		–	7 055	7 055	–	–	1 764	(1 764)	-100%	–
Transfers and subsidies		–	409 108	409 108	–	–	102 277	(102 277)	-100%	–
Other revenue		–	36 610	36 610	290	502	8 824	(8 323)	-94%	502
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	2 720 640	2 720 640	183 622	550 142	680 160	(130 019)	-19%	550 142
Expenditure By Type										
Employee related costs		–	652 668	652 668	49 697	139 508	163 166	(23 658)	-14%	139 508
Remuneration of councillors		–	33 907	33 907	2 763	8 288	8 477	(189)	-2%	8 288
Debt impairment		–	551 000	551 000	–	–	137 750	(137 750)	-100%	–
Depreciation & asset impairment		–	428 189	428 189	–	–	107 047	(107 047)	-100%	–
Finance charges		–	11 000	11 000	1 026	1 450	2 750	(1 300)	-47%	1 450
Bulk purchases		–	897 900	897 900	–	30 005	224 475	(194 470)	-87%	30 005
Other materials		–	99 002	99 002	5 559	6 627	24 750	(18 123)	-73%	6 627
Contracted services		–	269 505	269 505	12 014	20 341	67 376	(47 035)	-70%	20 341
Transfers and subsidies						–		–		–
Other expenditure		–	175 909	175 909	12 937	32 115	43 977	(11 862)	-27%	32 115
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		–	3 119 078	3 119 078	83 995	238 333	779 768	(541 434)	-69%	238 333
Surplus/(Deficit)		–	(398 438)	(398 438)	99 627	311 809	(99 607)	411 416	(0)	311 809
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	168 890	168 890	–	(1 266)	42 222	(43 489)	(0)	(1 266)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								–		–
Transfers and subsidies - capital (in-kind - all)								–		–
Surplus/(Deficit) after capital transfers & contributions		–	(229 549)	(229 549)	99 627	310 542	(57 385)			310 542
Taxation								–		
Surplus/(Deficit) after taxation		–	(229 549)	(229 549)	99 627	310 542	(57 385)			310 542
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	(229 549)	(229 549)	99 627	310 542	(57 385)			310 542
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	(229 549)	(229 549)	99 627	310 542	(57 385)			310 542

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	843 414	843 414	40 082	119 659	210 853	(91 194)	-43%	119 659
Executive and council		-	4 625	4 625	35	35	1 156	(1 121)	-97%	35
Finance and administration		-	838 788	838 788	40 047	119 624	209 697	(90 073)	-43%	119 624
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	25 017	25 017	44	1 253	6 254	(5 001)	-80%	1 253
Community and social services		-	3 112	3 112	25	34	778	(744)	-96%	34
Sport and recreation		-	12 526	12 526	3	(63)	3 132	(3 195)	-102%	(63)
Public safety		-	9 379	9 379	16	584	2 345	(1 760)	-75%	584
Housing		-	-	-	-	698	-	698	#DIV/0!	698
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	40 818	40 818	267	185	10 204	(10 020)	-98%	185
Planning and development		-	9 168	9 168	169	-	2 292	(2 292)	-100%	-
Road transport		-	31 322	31 322	98	185	7 830	(7 646)	-98%	185
Environmental protection		-	328	328	-	-	82	(82)	-100%	-
<i>Trading services</i>		-	1 948 841	1 948 841	143 229	427 775	487 210	(59 435)	-12%	427 775
Energy sources		-	901 480	901 480	73 194	217 261	225 370	(8 109)	-4%	217 261
Water management		-	678 065	678 065	44 982	142 489	169 516	(27 027)	-16%	142 489
Waste water management		-	155 937	155 937	9 367	26 056	38 984	(12 928)	-33%	26 056
Waste management		-	213 359	213 359	15 686	41 969	53 340	(11 371)	-21%	41 969
<i>Other</i>	4	-	31 439	31 439	-	3	7 860	(7 857)	-100%	3
Total Revenue - Functional	2	-	2 889 530	2 889 530	183 622	548 876	722 383	(173 507)	-24%	548 876
Expenditure - Functional										
<i>Governance and administration</i>		-	580 732	580 732	26 741	62 328	145 182	(82 854)	-57%	62 328
Executive and council		-	288 745	288 745	18 430	31 692	72 186	(40 494)	-56%	31 692
Finance and administration		-	287 337	287 337	7 037	18 538	71 834	(53 296)	-74%	18 538
Internal audit		-	4 650	4 650	1 274	12 098	1 162	10 935	941%	12 098
<i>Community and public safety</i>		-	232 884	232 884	13 351	56 332	58 221	(1 889)	-3%	56 332
Community and social services		-	67 234	67 234	2 553	13 853	16 808	(2 955)	-18%	13 853
Sport and recreation		-	93 899	93 899	6 222	10 460	23 475	(13 014)	-55%	10 460
Public safety		-	71 455	71 455	4 528	28 380	17 864	10 516	59%	28 380
Housing		-	-	-	46	2 091	-	2 091	#DIV/0!	2 091
Health		-	296	296	3	1 548	74	1 474	1993%	1 548
<i>Economic and environmental services</i>		-	313 308	313 308	10 967	19 551	78 327	(58 776)	-75%	19 551
Planning and development		-	72 871	72 871	3 631	1 314	18 218	(16 904)	-93%	1 314
Road transport		-	236 185	236 185	7 337	18 237	59 046	(40 809)	-69%	18 237
Environmental protection		-	4 251	4 251	-	-	1 063	(1 063)	-100%	-
<i>Trading services</i>		-	1 967 889	1 967 889	31 764	96 984	491 972	(394 987)	-80%	96 984
Energy sources		-	1 029 708	1 029 708	9 272	51 090	257 427	(206 337)	-80%	51 090
Water management		-	635 593	635 593	7 030	13 569	158 898	(145 330)	-91%	13 569
Waste water management		-	138 536	138 536	4 294	11 246	34 634	(23 388)	-68%	11 246
Waste management		-	164 052	164 052	11 168	21 079	41 013	(19 933)	-49%	21 079
<i>Other</i>		-	24 266	24 266	1 171	3 138	6 066	(2 929)	-48%	3 138
Total Expenditure - Functional	3	-	3 119 078	3 119 078	83 995	238 333	779 768	(541 434)	-69%	238 333
Surplus/ (Deficit) for the year		-	(229 549)	(229 549)	99 627	310 542	(57 385)	367 927	-641%	310 542

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Executive & Council		-	4 419	4 419	38	42	1 105	(1 063)	-96.2%	42
Vote 02 - Budget & Treasury Office		-	838 788	838 788	40 044	119 624	209 697	(90 073)	-43.0%	119 624
Vote 03 - Community & Social Services		-	4 370	4 370	25	34	1 092	(1 058)	-96.9%	34
Vote 04 - Sport And Recreation		-	11 803	11 803	3	(63)	2 951	(3 014)	-102.1%	(63)
Vote 05 - Public Safety		-	17 836	17 836	16	584	4 459	(3 875)	-86.9%	584
Vote 06 - Housing		-	3 587	3 587	-	698	897	(199)	-22.2%	698
Vote 07 - Health		-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	37 284	37 284	169	3	9 321	(9 318)	-100.0%	3
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	901 480	901 480	73 194	217 269	225 370	(8 101)	-3.6%	217 269
Vote 11 - Water Management		-	678 065	678 065	44 982	142 489	169 516	(27 027)	-15.9%	142 489
Vote 12 - Waste Water Management		-	155 937	155 937	9 367	26 041	38 984	(12 943)	-33.2%	26 041
Vote 13 - Waste Management		-	213 096	213 096	15 686	41 969	53 274	(11 305)	-21.2%	41 969
Vote 14 - Road Transport		-	22 864	22 864	98	185	5 716	(5 532)	-96.8%	185
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	2 889 530	2 889 530	183 622	548 876	722 382	(173 507)	-24.0%	548 876
Expenditure by Vote	1									
Vote 01 - Executive & Council		-	216 007	216 007	19 704	43 790	54 001	(10 212)	-18.9%	43 790
Vote 02 - Budget & Treasury Office		-	268 544	268 544	7 037	18 538	67 136	(48 597)	-72.4%	18 538
Vote 03 - Community & Social Services		-	114 015	114 015	2 553	13 853	28 503	(14 651)	-51.4%	13 853
Vote 04 - Sport And Recreation		-	87 694	87 694	6 222	10 460	21 923	(11 463)	-52.3%	10 460
Vote 05 - Public Safety		-	173 756	173 756	4 528	28 380	43 439	(15 059)	-34.7%	28 380
Vote 06 - Housing		-	13 888	13 888	46	2 091	3 472	(1 381)	-39.8%	2 091
Vote 07 - Health		-	10 858	10 858	3	1 548	2 714	(1 166)	-43.0%	1 548
Vote 08 - Planning And Development		-	86 070	86 070	4 802	4 451	21 517	(17 066)	-79.3%	4 451
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	1 029 708	1 029 708	9 272	51 090	257 427	(206 337)	-80.2%	51 090
Vote 11 - Water Management		-	635 593	635 593	7 030	13 569	158 898	(145 330)	-91.5%	13 569
Vote 12 - Waste Water Management		-	138 514	138 514	4 294	11 246	34 628	(23 382)	-67.5%	11 246
Vote 13 - Waste Management		-	155 138	155 138	11 168	21 079	38 784	(17 705)	-45.6%	21 079
Vote 14 - Road Transport		-	189 293	189 293	7 337	18 237	47 323	(29 086)	-61.5%	18 237
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	3 119 078	3 119 078	83 995	238 333	779 768	(541 434)	-69.4%	238 333
Surplus/ (Deficit) for the year	2	-	(229 549)	(229 549)	99 627	310 542	(57 385)	367 928	-641.2%	310 542

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Vote 03 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		-	12 000	12 000	800	1 379	3 000	(1 621)	-54%	1 379
Vote 05 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 06 - Housing		-	-	-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	24 400	24 400	-	-	6 100	(6 100)	-100%	-
Vote 11 - Water Management		-	45 822	45 822	-	12 959	11 455	1 504	13%	12 959
Vote 12 - Waste Water Management		-	15 921	15 921	6 186	526	3 980	(3 454)	-87%	526
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	722	722	1 014	2 359	181	2 178	1206%	2 359
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	98 865	98 865	8 000	17 224	24 716	(7 493)	-30%	17 224
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	38 900	38 900	-	-	9 725	(9 725)	-100%	-
Vote 02 - Budget & Treasury Office		-	5 600	5 600	-	-	1 400	(1 400)	-100%	-
Vote 03 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		-	-	-	-	-	-	-	-	-
Vote 05 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 06 - Housing		-	4 000	4 000	-	-	1 000	(1 000)	-100%	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	20 421	20 421	-	-	5 105	(5 105)	-100%	-
Vote 11 - Water Management		-	16 848	16 848	-	-	4 212	(4 212)	-100%	-
Vote 12 - Waste Water Management		-	17 541	17 541	-	-	4 385	(4 385)	-100%	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	18 216	18 216	-	-	4 554	(4 554)	-100%	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	121 525	121 525	-	-	30 381	(30 381)	-100%	-
Total Capital Expenditure		-	220 390	220 390	8 000	17 224	55 097	(37 874)	-69%	17 224
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	44 500	44 500	-	-	11 125	(11 125)	-100%	-
Executive and council		-	38 900	38 900	-	-	9 725	(9 725)	-100%	-
Finance and administration		-	5 600	5 600	-	-	1 400	(1 400)	-100%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	16 000	16 000	800	1 379	4 000	(2 621)	-66%	1 379
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	12 000	12 000	800	1 379	3 000	(1 621)	-54%	1 379
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	4 000	4 000	-	-	1 000	(1 000)	-100%	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	18 938	18 938	1 014	2 359	4 734	(2 376)	-50%	2 359
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	18 938	18 938	1 014	2 359	4 734	(2 376)	-50%	2 359
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	140 952	140 952	6 186	13 486	35 238	(21 752)	-62%	13 486
Energy sources		-	44 821	44 821	-	-	11 205	(11 205)	-100%	-
Water management		-	62 669	62 669	6 186	12 959	15 667	(2 708)	-17%	12 959
Waste water management		-	33 461	33 461	-	526	8 365	(7 839)	-94%	526
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	220 390	220 390	8 000	17 224	55 097	(37 874)	-69%	17 224
Funded by:										
National Government		-	168 890	168 890	8 000	17 224	42 222	(24 999)	-59%	17 224
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	168 890	168 890	8 000	17 224	42 222	(24 999)	-59%	17 224
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	30 000	30 000	-	-	7 500	(7 500)	-100%	-
Internally generated funds		-	21 500	21 500	-	-	5 375	(5 375)	-100%	-
Total Capital Funding		-	220 390	220 390	8 000	17 224	55 097	(37 874)	-69%	17 224

References

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

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September										
Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 01 - Executive & Council										
01.1 - Administration Council General	1	-	-	-	-	-	-	-	-	-
01.2 - Administration Municipal Manager										
01.3 - Internal Audit										
01.4 - Strategic										
01.5 - Administration Mayor										
01.6 - Administration Speaker										
01.7 - Chief Whip										
01.8 - Mpac										
01.9 - Administration City Secretary										
01.10 - Legal And Land Affairs										
01.11 - Management Services										
Vote 02 - Budget & Treasury Office										
02.1 - Administration City Treasurer		-	-	-	-	-	-	-	-	-
02.2 - Data										
02.3 - Stores										
Vote 03 - Community & Social Services										
03.1 - Administration Community Services		-	-	-	-	-	-	-	-	-
03.2 - Cemetary										
03.3 - Aerodome										
03.4 - Nature Reserve										
03.5 - Orkney Vaal										
03.6 - Administration Parks										
Vote 04 - Sport And Recreation										
04.1 - Administration Sports Arts & Culture		-	12 000	12 000	800	1 379	3 000	(1 621)	-54%	1 379
04.2 - Museum										
04.3 - Library										
04.4 - Sports And Recreation		-	12 000	12 000	800	1 379	3 000	(1 621)	-54%	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										
06.1 - Administration Housing Services		-	-	-	-	-	-	-	-	-
06.2 - Housing Services										
Vote 07 - Health										
07.1 - Health Services Administration		-	-	-	-	-	-	-	-	-
07.2 - Occupational Health Centre										
Vote 08 - Planning And Development										
08.1 - Building Survey		-	-	-	-	-	-	-	-	-
08.2 - Town Planning										
08.3 - Administration City Civil Engineer										
08.4 - Building Survey										
08.5 - Town Planning										
08.6 - Building Construction										
08.7 - Pmu Unit										
08.8 - Landfill Site										
08.9 - Market										
08.10 - Administration Led		-	-	-	-	-	-	-	-	-
08.11 - Economic Affairs & Corporate Communicati										
08.12 - Local Economic Development										
Vote 09 - Environmental Protection										
Vote 10 - Electricity										
10.1 - Streetlighting		-	24 400	24 400	-	-	6 100	(6 100)	-100%	-
10.2 - Garage										
10.3 - Workshop										
10.4 - Administration Electricity										
10.5 - Electricity Distribution		-	24 400	24 400	-	-	6 100	(6 100)	-100%	-
Vote 11 - Water Management										
11.1 - Administration Water		-	45 822	45 822	-	12 959	11 455	1 504	13%	12 959
11.2 - Water Distribution		-	45 822	45 822	-	12 959	11 455	1 504	13%	12 959
Vote 12 - Waste Water Management										
12.1 - Administration Sewerage		-	15 921	15 921	6 186	526	3 980	(3 454)	-87%	526
12.2 - Sewer Agency										
12.3 - Sewer Distribution		-	15 921	15 921	6 186	526	3 980	(3 454)	-87%	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		-	722	722	1 014	2 359	181	2 178	1206%	2 359
14.1 - Roads		-	722	722	1 014	2 359	181	2 178	1206%	2 359
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	98 865	98 865	8 000	17 224	24 716	(7 493)	-30%	17 224
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 01 - Executive & Council		-	38 900	38 900	-	-	9 725	(9 725)	-100%	-
01.1 - Administration Council General		-	38 900	38 900	-	-	9 725	(9 725)	-100%	-
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	-	-	1 400	(1 400)	-100%	-
02.1 - Administration City Treasurer		-	600	600	-	-	150	(150)	-100%	-
02.2 - Data		-	5 000	5 000	-	-	1 250	(1 250)	-100%	-
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		-	4 000	4 000	-	-	1 000	(1 000)	-100%	-
06.1 - Administration Housing Services		-	4 000	4 000	-	-	1 000	(1 000)	-100%	-
06.2 - Housing Services										
Vote 07 - Health		-	-	-	-	-	-	-	-	-
07.1 - Health Services Administration										
07.2 - Occupational Health Centre										
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-
08.1 - Building Survey										
08.2 - Town Planning										
08.3 - Administration City Civil Engineer										
08.4 - Building Survey										
08.5 - Town Planning										
08.6 - Building Construction										
08.7 - Pmu Unit		-	-	-	-	-	-	-	-	-
08.8 - Landfill Site										
08.9 - Market		-	-	-	-	-	-	-	-	-
08.10 - Administration Led										
08.11 - Economic Affairs & Corporate Communicati										
08.12 - Local Economic Development										
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	20 421	20 421	-	-	5 105	(5 105)	-100%	-
10.1 - Streetlighting										
10.2 - Garage										
10.3 - Workshop										
10.4 - Administration Electricity										
10.5 - Electricity Distribution		-	20 421	20 421	-	-	5 105	(5 105)	-100%	-
Vote 11 - Water Management		-	16 848	16 848	-	-	4 212	(4 212)	-100%	-
11.1 - Administration Water										
11.2 - Water Distribution		-	16 848	16 848	-	-	4 212	(4 212)	-100%	-
Vote 12 - Waste Water Management		-	17 541	17 541	-	-	4 385	(4 385)	-100%	-
12.1 - Administration Sewerage										
12.2 - Sewer Agency										
12.3 - Sewer Distribution		-	17 541	17 541	-	-	4 385	(4 385)	-100%	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
13.1 - Administration Cleansing		-	-	-	-	-	-	-	-	-
13.2 - Refuse Removal										
13.3 - Nightsoil Services										
13.4 - Street Cleaning										
13.5 - Public Restrooms										
Vote 14 - Road Transport		-	18 216	18 216	-	-	4 554	(4 554)	-100%	-
14.1 - Roads		-	18 216	18 216	-	-	4 554	(4 554)	-100%	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-

Total single-year capital expenditure		-	121 525	121 525	-	-	30 381	(30 381)	(0)	-
Total Capital Expenditure		-	220 390	220 390	8 000	17 224	55 097	(37 874)	(0)	17 224
References										

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

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			372 327		28 192	86 831		86 831	#DIV/0!	86 831
Service charges			1 339 556		80 755	209 896		209 896	#DIV/0!	209 896
Other revenue			60 378		40 971	349 163		349 163	#DIV/0!	349 163
Government - operating			409 108							
Government - capital			168 890		7 120			-		
Interest			40 271					-		
Dividends								-		
Payments										
Suppliers and employees			(2 147 301)		(168 474)	435 196		(435 196)	#DIV/0!	435 196
Finance charges			(11 000)		(1 026)	1 450		(1 450)	#DIV/0!	1 450
Transfers and Grants					-			-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	232 229	-	(12 461)	1 082 535	-	#####	#DIV/0!	1 082 535
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets			(220 390)		(8 000)	17 224		(17 224)	#DIV/0!	17 224
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(220 390)	-	(8 000)	17 224	-	(17 224)	#DIV/0!	17 224
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing			30 000					-		
Increase (decrease) in consumer deposits			3 000					-		
Payments										
Repayment of borrowing			(20 000)		(3 183)	3 965		(3 965)	#DIV/0!	3 965
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	13 000	-	(3 183)	3 965	-	(3 965)	#DIV/0!	3 965
NET INCREASE/ (DECREASE) IN CASH HELD		-	24 839	-	(23 644)	1 103 724	-	(3 965)	#DIV/0!	3 965
Cash/cash equivalents at beginning:			85 161			1 103 724	85 161			1 103 724
Cash/cash equivalents at month/year end:		-	110 000	-		1 103 724	85 161			1 103 724

NW403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description		Budget Year 2018/19											
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	46 040	34 190	34 114	917 563					1 031 907	917 563		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	59 225	27 390	15 666	214 701					316 982	214 701		
Receivables from Non-exchange Transactions - Property Rates	1400	32 543	9 770	30 727	165 677					238 717	165 677		
Receivables from Exchange Transactions - Waste Water Management	1500	8 690	5 994	5 745	156 373					176 802	156 373		
Receivables from Exchange Transactions - Waste Management	1600	11 796	9 240	8 817	270 752					300 606	270 752		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	42 942	36 292	30 486	980 106					1 089 825	980 106		
Total By Income Source	2000	201 236	122 876	125 555	2 705 172	-	-	-	-	3 154 839	2 705 172	-	-
2017/18 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	16 875	6 098	24 468	39 978					87 419	39 978		
Commercial	2300	50 599	23 177	10 907	206 421					291 103	206 421		
Households	2400	133 073	93 021	88 609	2 436 595					2 751 297	2 436 595		
Other	2500	689	581	1 572	22 178					25 020	22 178		
Total By Customer Group	2600	201 236	122 876	125 555	2 705 172	-	-	-	-	3 154 839	2 705 172	-	-

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2018/19								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	52 964	86 731	–	59 196	42 683				241 574
Bulk Water	0200	37 911	21 248	19 982	2 134	204 885				286 160
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	29 594	6 722	7 906	13 611	95 264				153 097
Auditor General	0800	908	478	57	31	1 394				2 869
Other	0900									–
Total By Customer Type	1000	121 377	115 180	27 945	74 972	344 226	–	–	–	683 700

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	392 856	392 856	22 000	167 690	98 214	69 476	70.7%	392 856
Energy Efficiency and Demand-side [Schedule 5B]		–	392 856	392 856	22 000	167 690	98 214	69 476	70.7%	392 856
Other transfers and grants [insert description]			15 446	15 446	22 413	168 685	3 862	164 823	4268.4%	15 446
Provincial Government:		–	716	716	–	–	179	(179)	-100.0%	–
Sport and Recreation			716	716			179	(179)	-100.0%	
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]										
Total Operating Transfers and Grants	5	–	393 572	393 572	22 000	167 690	98 393	69 297	70.4%	392 856
Capital Transfers and Grants										
National Government:		–	168 890	168 890	7 120	104 473	42 222	62 251	147.4%	168 890
Integrated National Electrification Programme		–	22 000	22 000	–	10 000	5 500	4 500	81.8%	22 000
Municipal Infrastructure Grant (MIG)		–	81 405	81 405	–	52 353	22 631	29 722	131.3%	90 525
Neighbourhood Development Partnership Grant		–	65 485	65 485	7 120	42 120	14 091	28 029	198.9%	56 365
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]										
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]										
Total Capital Transfers and Grants	5	–	168 890	168 890	7 120	104 473	42 222	62 251	147.4%	168 890
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	562 462	562 462	29 120	272 163	140 615	131 548	93.6%	561 746

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	408 392	408 392	22 413	168 685	102 098	66 587	65.2%	168 685
Energy Efficiency and Demand-side [Schedule 5B]		–	7 000	7 000	–	–	1 750	(1 750)	-100.0%	–
Equitable Share		–	392 856	392 856	22 000	167 690	98 214	69 476	70.7%	167 690
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	2 037	2 037	204	621	509	112	22.0%	621
Local Government Financial Management Grant [Schedule 5B]		–	2 215	2 215	209	374	554	(180)	-32.5%	374
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	22 413	168 685	102 277	66 408	64.9%	168 685
Capital expenditure of Transfers and Grants										
National Government:		–	168 890	168 890	8 907	18 131	42 222	(24 092)	-57.1%	18 131
Integrated National Electrification Programme		–	22 000	22 000	–	–	5 500	(5 500)	-100.0%	–
Municipal Infrastructure Grant		–	81 405	81 405	8 907	18 131	20 351	(2 220)	-10.9%	18 131
Neighbourhood Development Partnership Grant		–	48 485	48 485	–	–	12 121	(12 121)	-100.0%	–
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	8 907	18 131	42 222	(24 092)	-57.1%	18 131
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	577 998	577 998	31 320	186 816	144 499	42 316	29.3%	186 816

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration		Ref	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			A	B	C						D
Councillors (Political Office Bearers plus Other)		1									
Basic Salaries and Wages			-	19 953	19 953	1 681	5 043	3 326	1 717	52%	5 043
Pension and UIF Contributions			-	2 354	2 354	176	528	392	135	35%	528
Medical Aid Contributions			-	115	115	1	4	19	(15)	-77%	4
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	3 324	3 324	285	855	554	301	54%	855
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	8 161	8 161	619	1 858	1 360	498	37%	1 858
Sub Total - Councillors			-	33 907	33 907	2 763	8 288	5 651	2 637	47%	8 288
% Increase	4		-	#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality		3									
Basic Salaries and Wages			-	6 746	6 746	518	1 433	1 124	308	27%	1 433
Pension and UIF Contributions			-	11	11	1	2	2	1	32%	2
Medical Aid Contributions			-	39	39	3	8	6	2	26%	8
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	1 037	1 037	59	160	173	(13)	-7%	160
Cellphone Allowance			-	95	95	2	6	16	(10)	-62%	6
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	36	36	36	3	33	1000%	36
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			-	7 928	7 964	619	1 645	1 325	321	24%	1 645
% Increase	4		-	#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff											
Basic Salaries and Wages			-	421 650	421 614	30 400	87 077	70 272	16 806	24%	87 077
Pension and UIF Contributions			-	96 556	96 556	7 360	19 606	16 093	3 513	22%	19 606
Medical Aid Contributions			-	46 057	46 057	2 821	8 375	7 676	699	9%	8 375
Overtime			-	25 723	25 723	3 541	10 939	4 287	6 652	155%	10 939
Performance Bonus			-	28 998	28 998	2 825	5 837	4 833	1 004	21%	5 837
Motor Vehicle Allowance			-	-	-	785	785	785	#DIV/0!	-	785
Cellphone Allowance			-	749	749	77	235	125	110	88%	235
Housing Allowances			-	4 074	4 074	578	1 642	679	963	142%	1 642
Other benefits and allowances			-	16 331	16 331	44	1 652	2 722	(1 070)	-39%	1 652
Payments in lieu of leave			-	4 600	4 600	646	1 715	767	948	124%	1 715
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff			-	644 740	644 704	49 078	137 862	107 453	30 409	28%	137 862
% Increase	4		-	#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			-	686 575	686 575	52 459	147 795	114 429	33 367	29%	147 795
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Board Fees			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		2	-	-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-	-
Senior Managers of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		2	-	-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-	-
Other Staff of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		2	-	-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-	-
Total Municipal Entities			-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			-	686 575	686 575	52 459	147 795	114 429	33 367	29%	147 795
% Increase	4		-	#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			-	652 668	652 668	49 697	139 508	108 777	30 730	28%	139 508

NW403 City Of Matlosana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description		Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
			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
R thousands	1																
Cash Receipts By Source																	
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse																	
Service charges - other																	
Rental of facilities and equipment																	
Interest earned - external investments																	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits																	
Agency services																	
Transfer receipts - operating																	
Other revenue																	
Cash Receipts by Source																	
Other Cash Flows by Source																	
Transfer receipts - capital																	
Contributions & Contributed assets																	
Proceeds on disposal of PPE																	
Short term loans																	
Borrowing long term/refinancing																	
Increase in consumer deposits																	
Receipt of non-current debtors																	
Receipt of non-current receivables																	
Change in non-current investments																	
Total Cash Receipts by Source																	
Cash Payments by Type																	
Employee related costs																	
Remuneration of councillors																	
Interest paid																	
Bulk purchases - Electricity																	
Bulk purchases - Water & Sewer																	
Other materials																	
Contracted services																	
Grants and subsidies paid - other municipalities																	
Grants and subsidies paid - other																	
General expenses																	
Cash Payments by Type																	
Other Cash Flows/Payments by Type																	
Capital assets																	
Repayment of borrowing																	
Other Cash Flows/Payments																	
Total Cash Payments by Type																	
NET INCREASE/DECREASE IN CASH HELD																	
Cash/cash equivalents at the month/year beginning:																	
Cash/cash equivalents at the month/year end:																	

NW403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
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	–		73 463	–		
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	17 224					

NW403 City Of Matlosana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	117 890	117 890	7 200	15 844	39 972	24 128	60.4%	15 844
Roads Infrastructure		-	18 938	18 938	1 014	2 359	4 734	2 376	50.2%	2 359
Roads		-	18 938	18 938	1 014	2 359	4 734	2 376	50.2%	2 359
Road Structures								-		-
Road Furniture								-		-
Capital Spares								-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		-
Storm water Conveyance								-		-
Attenuation								-		-
Electrical Infrastructure		-	19 821	19 821	-	-	11 205	11 205	100.0%	-
Power Plants								-		-
HV Substations								-		-
HV Switching Station								-		-
HV Transmission Conductors								-		-
MV Substations								-		-
MV Switching Stations								-		-
MV Networks		-	15 199	15 199	-	-	-	-		-
LV Networks		-	4 622	4 622	-	-	11 205	11 205	100.0%	-
Capital Spares								-		-
Water Supply Infrastructure		-	62 669	62 669	6 186	12 959	15 667	2 708	17.3%	12 959
Dams and Weirs								-		-
Boreholes								-		-
Reservoirs								-		-
Pump Stations								-		-
Water Treatment Works								-		-
Bulk Mains		-	32 046	32 046	-	-	-	-		-
Distribution		-	30 623	30 623	6 186	12 959	15 667	2 708	17.3%	12 959
Distribution Points								-		-
PRV Stations								-		-
Capital Spares								-		-
Sanitation Infrastructure		-	16 461	16 461	-	526	8 365	7 839	93.7%	526
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	16 461	16 461	-	526	8 365	7 839	93.7%	526
Waste Water Treatment Works								-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities								-		-
Capital Spares								-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities								-		-
Waste Drop-off Points								-		-
Waste Separation Facilities								-		-
Electricity Generation Facilities								-		-
Capital Spares								-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		-
Rail Structures								-		-
Rail Furniture								-		-
Drainage Collection								-		-
Storm water Conveyance								-		-
Attenuation								-		-
MV Substations								-		-
LV Networks								-		-
Capital Spares								-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		-
Piers								-		-
Revetments								-		-
Promenades								-		-
Capital Spares								-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		-
Core Layers								-		-
Distribution Layers								-		-
Capital Spares								-		-
Community Assets		-	16 000	16 000	800	1 379	4 000	2 621	65.5%	1 379

Community Facilities	-	4 000	4 000	-	-	1 000	1 000	100.0%	-
Halls									
Centres	-	-	-	-	-	-	-		-
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police									
Parks									
Public Open Space	-	4 000	4 000	-	-	1 000	1 000	100.0%	-
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	12 000	12 000	800	1 379	3 000	1 621	54.0%	1 379
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	12 000	12 000	800	1 379	3 000	1 621	54.0%	1 379
Capital Spares									
Heritage assets	-	-	-	-	-	-	-		-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property									
Unimproved Property									
Other assets	-	1 500	1 500	-	-	-	-		-
Operational Buildings	-	1 500	1 500	-	-	-	-		-
Municipal Offices	-	1 500	1 500	-	-	-	-		-
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-		-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	5 000	5 000	-	-	1 400	1 400	100.0%	-
Computer Equipment	-	5 000	5 000	-	-	1 400	1 400	100.0%	-
Furniture and Office Equipment	-	1 000	1 000	-	-	-	-		-
Furniture and Office Equipment	-	1 000	1 000	-	-	-	-		-

<u>Machinery and Equipment</u>		-	4 000	4 000	-	-	-	-		-
Machinery and Equipment		-	4 000	4 000	-	-	-	-		-
<u>Transport Assets</u>		-	36 000	36 000	-	-	9 725	9 725	100.0%	-
Transport Assets		-	36 000	36 000	-	-	9 725	9 725	100.0%	-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	181 390	181 390	8 000	17 224	55 097	37 874	68.7%	17 224

NW403 City Of Matlosana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

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References

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

	check balance	-	-	-	-	-	9 750 024	39 000 000
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NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description		Ref	2017/18	Budget Year 2018/19								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands			1									
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure				-	82 504	82 504	1 720	446	20 626	20 180	97.8%	446
Roads Infrastructure				-	24 636	24 636	498	26	6 159	6 133	99.6%	26
Roads				-	22 929	22 929	498	-	5 732	5 732	100.0%	-
Road Structures												-
Road Furniture				-	1 707	1 707	-	26	427	401	93.9%	26
Capital Spares												-
Storm water Infrastructure				-	-	-	-	-	-	-		-
Drainage Collection												-
Storm water Conveyance												-
Attenuation												-
Electrical Infrastructure				-	36 949	36 949	784	351	9 237	8 886	96.2%	351
Power Plants												-
HV Substations												-
HV Switching Station												-
HV Transmission Conductors												-
MV Substations				-	527	527	-	-	132	132	100.0%	-
MV Switching Stations				-	2 633	2 633	-	-	658	658	100.0%	-
MV Networks												-
LV Networks				-	33 790	33 790	784	351	8 447	8 097	95.8%	351
Capital Spares												-
Water Supply Infrastructure				-	17 231	17 231	65	69	4 308	4 239	98.4%	69
Dams and Weirs												-
Boreholes												-
Reservoirs				-	3 896	3 896	-	-	974	974	100.0%	-
Pump Stations												-
Water Treatment Works												-
Bulk Mains												-
Distribution				-	13 335	13 335	65	69	3 334	3 265	97.9%	69
Distribution Points												-
PRV Stations												-
Capital Spares												-
Sanitation Infrastructure				-	3 688	3 688	372	-	922	922	100.0%	-
Pump Station												-
Reticulation				-	3 242	3 242	-	-	810	810	100.0%	-
Waste Water Treatment Works				-	446	446	372	-	112	112	100.0%	-
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												-

Capital Spares									
<u>Biological or Cultivated Assets</u>									
Biological or Cultivated Assets									
<u>Intangible Assets</u>									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
<u>Computer Equipment</u>									
Computer Equipment									
<u>Furniture and Office Equipment</u>									
Furniture and Office Equipment									
<u>Machinery and Equipment</u>									
Machinery and Equipment									
<u>Transport Assets</u>									
Transport Assets									
<u>Land</u>									
Land									
<u>Zoo's, Marine and Non-biological Animals</u>									
Zoo's, Marine and Non-biological Animals									
Total Repairs and Maintenance Expenditure	1								

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

[illegible]

							-			
Abattoirs							-			
Airports							-			
Taxi Ranks/Bus Terminals							-			
Capital Spares							-			
Sport and Recreation Facilities							-			
Indoor Facilities							-			
Outdoor Facilities							-			
Capital Spares							-			
Heritage assets							-			
Monuments							-			
Historic Buildings							-			
Works of Art							-			
Conservation Areas							-			
Other Heritage							-			
Investment properties							-			
Revenue Generating							-			
Improved Property							-			
Unimproved Property							-			
Non-revenue Generating							-			
Improved Property							-			
Unimproved Property							-			
Other assets							-			
Operational Buildings							-			
Municipal Offices							-			
Pay/Enquiry Points							-			
Building Plan Offices							-			
Workshops							-			
Yards							-			
Stores							-			
Laboratories							-			
Training Centres							-			
Manufacturing Plant							-			
Depsots							-			
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							-			
Land Settlement Software Applications							-			
Unspecified							-			
Computer Equipment							-			
Computer Equipment							-			
Furniture and Office Equipment							-			
Furniture and Office Equipment							-			
Machinery and Equipment							-			
Machinery and Equipment							-			
Transport Assets							-			
Transport Assets							-			
Land							-			
Land							-			
Zoo's, Marine and Non-biological Animals							-			
Zoo's, Marine and Non-biological Animals							-			
Total Capital Expenditure on upgrading of existing assets	1	-	17 000	17 000	-	-	4 250	4 250	100.0%	17 000

NW403 City Of Matlosana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03			
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NW403 City Of Matlosana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	17 000	17 000	-	-	4 250	4 250	100.0%	17 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	17 000	17 000	-	-	4 250	4 250	100.0%	17 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	17 000	17 000	-	-	4 250	4 250	100.0%	17 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-

Capital Spares									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-		-
Biological or Cultivated Assets									
<u>Intangible Assets</u>		-	-	-	-	-	-		-
Servitudes									
Licences and Rights		-	-	-	-	-	-		-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications		-	-	-	-	-	-		-
Load Settlement Software Applications									
Unspecified		-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	2 427	2 427	-	-	607	607	2 427
Computer Equipment		-	2 427	2 427	-	-	607	607	2 427
<u>Furniture and Office Equipment</u>		-	5 454	5 454	-	-	1 364	1 364	5 454
Furniture and Office Equipment		-	5 454	5 454	-	-	1 364	1 364	5 454
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	4 735	4 735	-	-	1 184	1 184	4 735
Transport Assets		-	4 735	4 735	-	-	1 184	1 184	4 735
<u>Land</u>		-	-	-	-	-	-	-	-
Land									
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Depreciation	1	-	428 189	428 189	-	-	107 047	107 047	428 189



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 30 September 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

