

CITY OF MATLOSANA

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

on _____, Author of the item: NALEDI MOECETSI

HEAD OF DIVISION: H.S. Rossouw

DELEGATED TO: _____

SIGNED: [Signature]

NUMBER: _____

DATE: 2019/04/26

Received by Deputy Director: Administration

Date and Time: _____

Signature _____

Member of the Mayoral Committee _____ Date _____

COMMENTS:
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.....

Director: Corporate Services _____ Date _____

COMMENTS:
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[Signature] _____ Date 26/4/19

COMMENTS:
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.....

Director: Civil Services & Human Settlements _____ Date _____

COMMENTS:
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Director: Electrical Engineering _____ Date _____

COMMENTS:
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.....

Director: Municipal & Environmental Services _____ Date _____

COMMENTS:
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Director: Macro City Planning & Dev _____ Date _____

COMMENTS:
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.....

Director: Strategic Plan, Mon & Control _____ Date _____

COMMENTS:
.....
.....

Municipal Manager _____ Date _____

DEPUTY DIRECTOR: CORPORATE SERVICES

DATE

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

QUARTELY REPORT FOR THE PERIOD ENDED ON 31 MARCH 2019

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QUARTERLY REPORT: JANUARY - MARCH 2019

MUNICIPAL FINANCE MANAGEMENT ACT NO.56 of 2003(MFMA): QUARTERLY FINANCIAL REPORT FOR JANUARY – MARCH 2019

1. PURPOSE

To comply with section 52(d) of the MFMA, by the provision of a statement to the Executive Mayor containing certain financial particulars, as legislated.

2. BACKGROUND

Section 52(d) of the MFMA requires that:

The Mayor of a Municipality must within **30 days** after the end of each quarter submit a report to the **Council** on the implementation of the budget and the financial state of affairs.

QUARTERLY REPORT: JANUARY – MARCH 2019

The financial results for the period ended 31 March 2019 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, detailing revenue by source type and expenditure by category.

The summary report indicates the following:

Summary statement of Financial Performance				
DESCRIPTION	YTD BUDGET 2018/19	3rd QUARTER ACTUAL 2018/19	YTD ACTUAL 2018/19	VARIANCE (FAVOURABLE) UNFAVOURABLE
Total Revenue By Source	(2,160,009,759)	(860,608,335)	(2,075,306,011)	84,703,748
Total Operating Expenditure	2,381,399,897	599,281,540	1,527,703,713	853,696,184
(SURPLUS)/ DEFICIT	221,390,138	(261,326,795)	(547,602,298)	(768,992,437)

1. Actual operating revenue per revenue source

The actual operating revenue per revenue source is set out in Table 1 below. From the table 1 it is clear that actual operating revenue raised (R2,075,306,011) compares favourably with the pro rata budgeted figure (R2,160,009,759) – a negative variance of R 84,703,748 at the end of March 2019.

The major revenue variances against the budget are:

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

TABLE 1: ACTUAL REVENUE PER REVENUE SOURCE FOR MARCH 2019

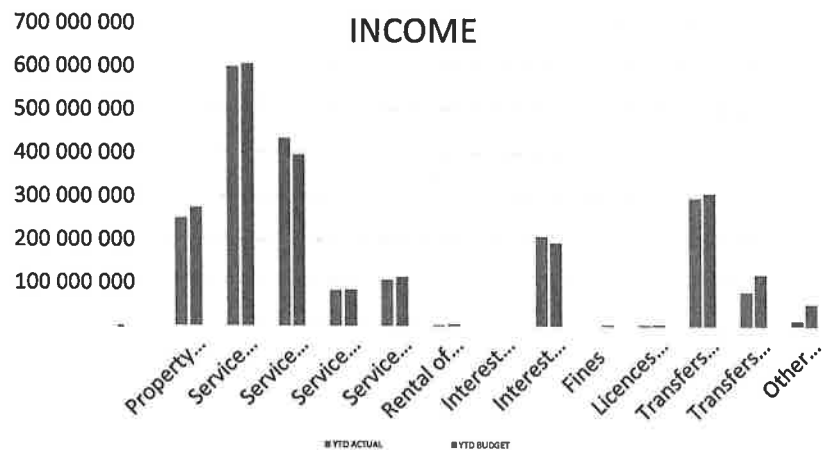
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	413 697	364 386	23 703	249 046	273 290	(24 244)	-9%	364 386
Service charges - electricity revenue		-	804 516	806 899	60 760	598 517	605 174	(6 657)	-1%	806 899
Service charges - water revenue		-	591 844	527 561	47 667	434 063	395 671	38 392	10%	527 561
Service charges - sanitation revenue		-	119 074	112 787	9 133	83 054	84 590	(1 536)	-2%	112 787
Service charges - refuse revenue		-	185 156	151 833	11 476	107 264	113 875	(6 612)	-6%	151 833
Rental of facilities and equipment		-	6 793	6 721	650	3 091	5 041	(1 950)	-39%	6 721
Interest earned - external investments		-	4 039	4 039	-	14	1 974	(1 961)	-99%	4 039
Interest earned - outstanding debtors		-	134 143	256 210	24 962	207 383	193 213	14 170	7%	256 210
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	8 640	4 832	146	949	3 624	(2 675)	-74%	4 832
Licences and permits		-	1 279	5 992	725	3 967	4 494	(528)	-12%	5 992
Agency services		-	7 055	7 055	-	-	-	-	-	7 055
Transfers and subsidies		-	409 108	409 308	285	271 460	306 831	(35 371)	-12%	409 308
Other revenue		-	35 296	34 186	4 612	11 650	52 013	(40 363)	-76%	34 186
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	2 720 640	2 691 810	184 119	1 970 457	2 039 790	(69 334)	-3%	2 691 810
(National / Provincial and District)		-	168 890	160 293	25 499	104 849	120 220	(15 370)	(0)	160 293

ACTUAL REVENUE PER REVENUE DEPARTMENT FOR MARCH 2019

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

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



2. Actual operating expenditure per category

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

The major operating expenditure variances against budget are:

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

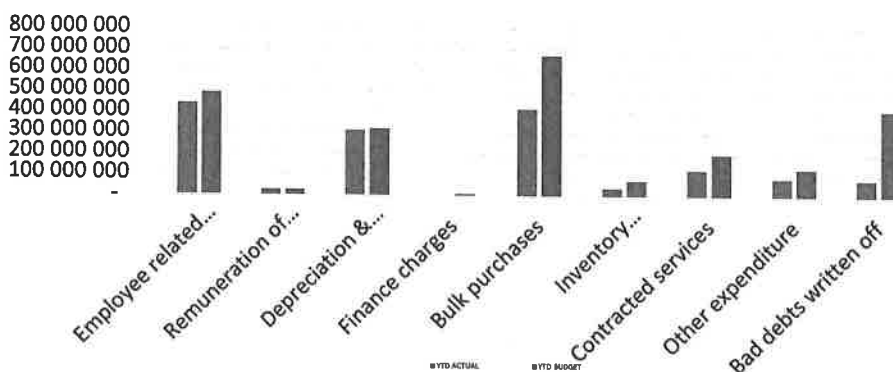
TABLE 2: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR MARCH 2019

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

TABLE 3: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR MARCH 2019

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Expenditure - Functional										
Governance and administration		-	580 732	585 241	45 473	287 739	468 602	(180 863)	-39%	585 296
Executive and council		-	288 745	305 340	25 910	183 566	223 210	(39 644)	-18%	305 395
Finance and administration		-	287 337	274 746	19 224	100 724	241 702	(140 978)	-58%	274 746
Internal audit		-	4 650	5 155	339	3 448	3 689	(241)	-7%	5 155
Community and public safety		-	279 777	269 891	22 637	173 054	205 702	(32 649)	-16%	269 192
Community and social services		-	67 234	66 161	6 806	42 245	49 821	(7 576)	-15%	65 462
Sport and recreation		-	93 899	92 469	7 243	62 118	69 852	(7 734)	-11%	92 469
Public safety		-	118 348	110 466	8 527	68 170	85 608	(17 438)	-20%	110 466
Housing		-	-	469	61	389	188	201	107%	469
Health		-	296	326	-	132	234	(102)	-44%	326
Economic and environmental services		-	266 416	273 063	26 553	157 683	202 132	(44 449)	-22%	273 034
Planning and development		-	72 871	78 473	4 270	34 761	56 556	(21 795)	-39%	78 444
Road transport		-	189 293	191 338	22 172	122 114	142 788	(20 674)	-14%	191 338
Environmental protection		-	4 251	3 251	111	807	2 788	(1 981)	-71%	3 251
Trading services		-	1 967 889	1 995 385	193 390	894 163	1 486 921	(592 759)	-40%	1 995 385
Energy sources		-	1 029 708	1 050 544	110 538	456 889	780 622	(323 733)	-41%	1 050 544
Water management		-	635 593	636 368	53 348	257 422	477 005	(219 582)	-46%	636 368
Waste water management		-	138 536	146 680	15 606	88 275	107 159	(18 884)	-18%	146 680
Waste management		-	164 052	161 793	13 897	91 575	122 135	(30 559)	-25%	161 793
Other		-	24 266	23 889	2 371	15 066	18 042	(2 976)	-16%	23 863
Total Expenditure - Functional	3	-	3 119 078	3 147 469	290 423	1 527 704	2 381 400	(853 696)	-36%	3 146 770

EXPENDITURE



3. Actual capital expenditure per vote and funding source

The actual capital expenditure per vote is set out in Table 4 below. The actual capital expenditure of R122,964,124 compares unfavourably with pro rata budgeted capital expenditure of R165,292,157 with variances or under spending of R 42,328,032. Actual capital expenditure amounts to 55.79% lower than the 75% pro-rata of total capital budget of R 220,546,764 after nine months of the financial months of the financial year.

- Internal Funding – Low spending due to cash flow constraints

TABLE 4: ACTUAL CAPITAL EXPENDITURE PER VOTE FOR MARCH 2019

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Vote 03 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		-	12 000	2 070	-	3 082	9 000	(5 918)	-66%	2 070
Vote 05 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 06 - Housing		-	-	-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	24 400	32 302	-	13 024	23 837	(10 813)	-45%	32 302
Vote 11 - Water Management		-	45 822	59 471	16 585	51 866	34 333	17 534	51%	59 471
Vote 12 - Waste Water Management		-	15 921	12 838	700	6 994	11 941	(4 946)	-41%	12 838
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	722	12 757	-	4 257	8 175	(3 918)	-48%	12 757
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	98 865	119 438	17 285	79 224	87 285	(8 061)	-9%	119 438
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	38 900	11 400	108	5 568	9 728	(4 160)	-43%	11 400
Vote 02 - Budget & Treasury Office		-	5 600	5 600	83	83	4 650	(4 567)	-98%	5 600
Vote 03 - Community & Social Services		-	-	2 957	2 529	2 529	739	1 789	242%	2 957
Vote 04 - Sport And Recreation		-	-	2 249	773	1 207	1 028	179	17%	2 249
Vote 05 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 06 - Housing		-	4 000	4 000	-	333	3 000	(2 667)	-89%	4 000
Vote 07 - Health		-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	20 421	26 595	701	5 817	18 834	(13 017)	-63%	26 595
Vote 11 - Water Management		-	16 848	16 848	724	8 303	12 669	(4 367)	-34%	16 848
Vote 12 - Waste Water Management		-	17 541	17 541	4 002	6 316	13 155	(6 840)	-52%	17 541
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	18 216	13 920	937	13 585	14 203	(618)	-4%	13 920
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	121 525	101 109	9 857	43 740	78 007	(34 267)	-44%	101 109
Total Capital Expenditure		-	220 390	220 547	27 142	122 964	165 292	(42 328)	-26%	220 547
Capital Expenditure - Functional Classification										
Governance and administration		-	44 500	20 659	191	5 652	33 375	(27 723)	-83%	20 659
Executive and council		-	38 900	15 059	108	5 568	29 175	(23 607)	-81%	15 059
Finance and administration		-	5 600	5 600	83	83	4 200	(4 117)	-98%	5 600
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	16 000	7 617	3 301	5 944	12 000	(6 056)	-50%	7 617
Community and social services		-	-	-	2 529	2 529	-	2 529	#DIV/0!	-
Sport and recreation		-	12 000	3 617	773	3 082	9 000	(5 918)	-66%	3 617
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	4 000	4 000	-	333	3 000	(2 667)	-89%	4 000
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	18 938	26 677	937	13 585	14 203	(618)	-4%	26 677
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	18 938	26 677	937	13 585	14 203	(618)	-4%	26 677
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	140 952	165 594	22 712	97 784	105 714	(7 930)	-8%	165 594
Energy sources		-	44 821	58 896	701	24 304	33 616	(9 311)	-28%	58 896
Water management		-	62 669	76 318	17 309	60 169	47 002	13 167	28%	76 318
Waste water management		-	33 461	30 379	4 702	13 310	25 096	(11 786)	-47%	30 379
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	220 390	220 547	27 142	122 964	165 292	(42 328)	-26%	220 547

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

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

4. Cash Flow Statement (Annexure B)

- The opening balance for the month of March 2019 amount to R112,590,081 and the closing balance of R314,694,958
- Total cash receipts by source reflect an amount of R109 million, for the month of March 2019 includes the following grants:

Equitable share	R98,214,000
Improvement of library	R200,000
MIG	R47,836,000
NDPG	R34,480,000
Water services	R7000,000
- Total cash payments indicate an amount of R536 million, for the month of March 2019.

TABLE 6: ACTUAL CASH FLOW MARCH 2019

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

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

5. Actual borrowings

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

TABLE 7: ACTUAL BORROWING FOR MARCH 2019

+A1:169 Borrowing Reference No	Start Date	End Date	Borrowing Period Years	Original Loan	Lender	Purpose	% Interest Rate (2 dec) Per Annum	Interest Paid This quarter	Opening Balance 01/07/2018	Debt Repaid or Re- deemed	Additional Prin- cipal Accrued	Balance at 31/03/2019	Redemption 2018/2019
ANNUITY LOANS													
NW11182	1/10/1998	30/09/2018	20	7435456	Development Bank of SA	Provision of Infrastructure	15.25	44 939.89	577 560.44	577 560.45	0.00	-0.01	577 560.45
NW13637	1/10/2000	30/09/2020	20	3951600	Development Bank of SA	Provision of Infrastructure	15.6	192 883.80	1 347 506.39	479 037.72	0.00	868 468.67	479 037.72
NW13874/1	1/10/2001	30/09/2019	18	10000000	Development Bank of SA	Combination	14.75	34 400.52	555 555.56	277 777.78	0.00	277 777.78	555 555.56
NW13874/2	1/7/2001	30/06/2019	18	14998125	Development Bank of SA	Combination	14.75	1 108 752.59	14 998 125.00	0.00	0.00	14 998 125.00	
NW101297/1	1/7/2004	30/06/2019	15	28070000	Development Bank of SA	Combination	11.2	204 515.50	3 801 050.44	1 749 679.74	0.00	1 851 370.70	3 801 050.44
NW101297/2	1/7/2004	30/06/2019	15	37000000	Development Bank of SA	Combination	11.2	255 913.31	4 506 046.79	2 189 399.71	0.00	2 316 647.08	4 506 046.80
NW103677/1	1/11/2010	1/11/2025	15	35269878	Development Bank of SA	Provision of Infrastructure	14.75	1 821 632.97	23 710 127.80	1 701 080.09	0.00	22 009 047.71	2 300 991.05
10906	30/09/1999	30/09/2019	20	5587000	Development Bank of SA	Provision of Infrastructure	15.25	134 562.91	1 037 784.98	666 061.55		371 723.43	666 061.55
10912	30/09/1999	30/09/2019	20	7477000	Development Bank of SA	Provision of Infrastructure	15.25	199 281.70	1 536 913.71	986 407.76		550 505.95	986 407.76
10913	30/09/1999	30/09/2019	20	5780000	Development Bank of SA	Provision of Infrastructure	15.25	153 375.84	1 182 875.35	759 182.12		423 693.23	759 182.12
TOTAL ANNUITIES								4 150 259.19	53 053 546.46	9 386 186.92	0.00	43 667 359.54	14 431 893.45

6. Allocations received and actual expenditure on allocations received

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

TABLE 8: TRANSFER AND GRANT RECEIPTS

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	409 108	409 308	98 414	404 658	306 981	97 677	31.8%	7 000
Energy Efficiency and Demand-side [Schedule 5B]		-	7 000	7 000	-	7 000	5 250	1 750	33.3%	7 000
Equitable Share		-	392 858	392 858	98 214	392 400	294 642	97 848	33.2%	-
Expanded Public Works Programme Integrated Grant for Municipalities		-	2 037	2 037	-	2 037	1 528	509	33.3%	-
Local Government Financial Management Grant [Schedule 5B]		-	2 215	2 215	-	-	1 881	(1 881)	-100.0%	-
Municipal Infrastructure Grant [Schedule 5B]		-	5 000	5 200	200	3 131	3 900	(769)	-19.7%	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	409 108	409 308	98 414	404 658	306 981	97 677	31.8%	7 000
Capital Transfers and Grants										
National Government:		-	188 880	176 350	89 316	233 689	132 263	101 427	76.7%	160 293
Integrated National Electrification Programme		-	22 000	22 000	-	22 000	18 500	5 500	33.3%	22 000
Municipal Infrastructure Grant		-	90 525	81 405	47 838	138 889	81 054	75 635	123.9%	81 928
Neighbourhood Development Partnership Grant		-	58 365	72 945	41 480	75 000	54 709	20 291	37.1%	58 365
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	188 880	176 350	89 316	233 689	132 263	101 427	76.7%	160 293
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	577 998	585 658	187 730	638 347	439 244	199 104	45.3%	167 293

TABLE 9: TRANSFER AND GRANT EXPENDITURE

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

Description	Ref	2017/18	Budget Year 2018/19							
		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	347	273 275	306 294	(33 019)	-10.8%	83 971
Energy Efficiency and Demand-side [Schedule 5B]		--	7 000	7 000			5 250	(5 250)	-100.0%	7 000
Equitable Share		--	392 856	392 856		267 690	294 642	(26 952)	-9.1%	64 296
Expanded Public Works Programme Integrated Grant for Municipalities		--	2 037	2 037		932	1 528	(506)	-39.0%	5 037
Local Government Financial Management Grant [Schedule 5B]		--	2 215	2 215	86	895	1 661	(766)	-46.1%	2 303
Municipal Infrastructure Grant [Schedule 5B]		--	4 284	4 284	261	3 758	3 213	545	17.0%	5 335
Provincial Government:		--	716	916	--	44	687	(643)	-93.5%	1 078
Libraries; Archives and Museums		--	716	916	--	44	687	(643)	-93.5%	1 078
District Municipality:		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
Total operating expenditure of Transfers and Grants:		--	408 108	409 308	347	273 319	306 981	(33 662)	-11.0%	85 049
Capital expenditure of Transfers and Grants										
National Government:		--	168 890	176 350	11 953	117 264	118 793	(1 530)	-1.3%	178 350
Integrated National Electrification Programme		--	22 000	22 000	--	6 327	7 278	(949)	-13.0%	22 000
Municipal Infrastructure Grant		--	81 405	81 405	1 542	63 858	65 689	(1 831)	-2.8%	81 405
Neighbourhood Development Partnership Grant		--	48 485	55 045	5 930	41 263	39 317	1 946	4.9%	55 945
Water Services Infrastructure Grant		--	17 000	17 000	4 482	5 816	6 512	(686)	-10.7%	17 000
Provincial Government:		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
Total capital expenditure of Transfers and Grants		--	168 890	176 350	11 953	117 264	118 793	(1 530)	-1.3%	178 350
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		--	577 998	585 658	12 300	390 583	425 774	(35 192)	-8.3%	261 399

CAPITAL GRANT EXPENDITURE	BUDGET	ADJUSTED	3rd Quarter	YTD	YTD%
MIG	81 405 000	81 405 000	18 892 425	65 689 248	80.69
NDPG	48 485 000	55 945 000	14 295 756	39 316 519	70.28
DME/INER	22 000 000	22 000 000	-	7 275 803	33.07
PMU	-	-	-	-	-
Water services infrastructure grants	17 000 000	17 000 000	6 511 869	6 511 869	-
	168 890 000	176 350 000	39 700 050	118 793 439	67.36

Reasons for underspending

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

INEP - Delays in SCM processes of appointing the contractor.

WSIG - Delays in the Consultant's appointment.

8. Debtors age analysis

Debtors age analysis per service

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

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

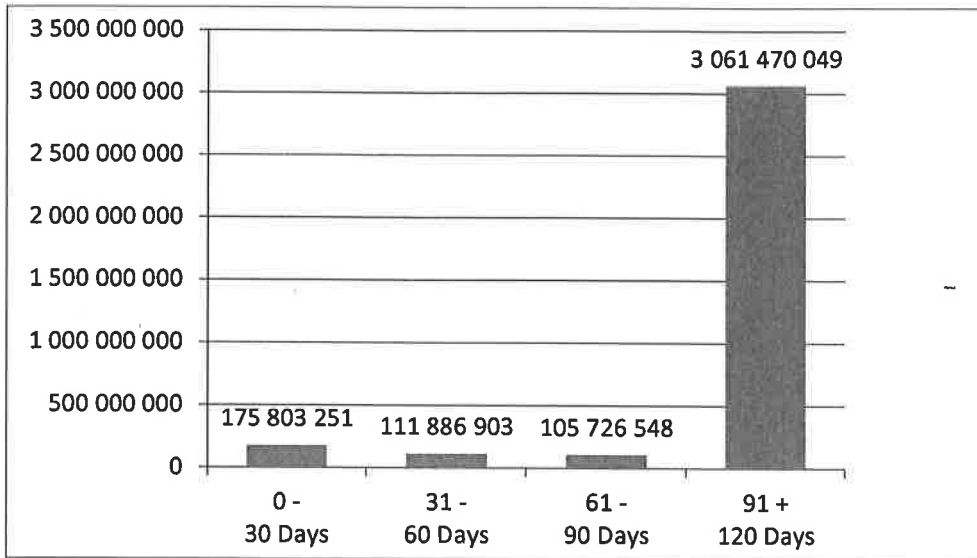
Debtors age analysis per debtor type

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

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

TABLE 10: OUTSTANDING DEBTORS AS AT 31 MARCH 2019

NW403 City Of Matielana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March														
Description	NT Code	Budget Year 2018/19									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.o Council Policy	
		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				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	53 253	42 637	31 996	1 214 829						1 342 714	1 214 829		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	50 643	17 405	27 624	219 306						314 980	219 306		
Receivables from Non-exchange Transactions - Property Rates	1400	20 965	7 268	5 206	165 409						218 650	165 409		
Receivables from Exchange Transactions - Waste Water Management	1500	7 058	4 952	4 627	181 357						197 994	181 357		
Receivables from Exchange Transactions - Waste Management	1600	12 571	9 447	8 927	348 236						379 181	348 236		
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-		
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900	31 313	30 178	27 345	912 333						1 001 169	912 333		
Total By Income Source	2000	175 803	111 887	105 727	3 061 470	-	-	-	-	-	3 454 887	3 061 470	-	-
2017/18 - totals only														
Debtors Age Analysis By Customer Group:														
Organs of State	2200	8 269	6 056	20 882	49 218						82 233	49 218		
Commercial	2300	44 334	12 571	8 671	248 420						313 996	248 420		
Households	2400	125 200	93 250	78 374	2 763 833						3 058 658	2 783 833		
Other	2500										-	-		
Total By Customer Group	2800	175 803	111 887	105 727	3 061 470	-	-	-	-	-	3 454 887	3 061 470	-	-



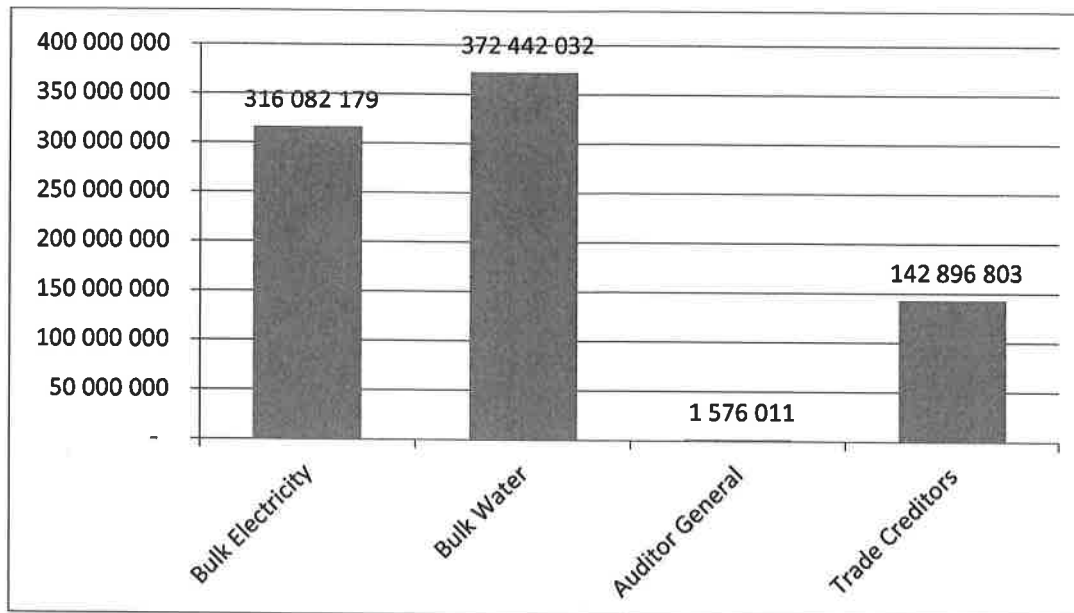
9. Creditors age analysis

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

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

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

Description	NT Code	Budget Year 2018/19									Total	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			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	46 955		-		269 127					316 082	
Bulk Water	0200	30 029	30 301	15 539	23 342	273 231					372 442	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	17 141	7 755	9 727	12 183	98 092					142 897	
Auditor General	0800	21	52	299	-	1 204					1 576	
Other	0900										-	
Total By Customer Type	1000	94 147	38 107	25 564	35 525	639 654					832 997	



10. Investment

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

TABLE 12: INVESTMENTS AS AT 31 MARCH 2019

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

Investments by maturity Name of Institution & Investment ID	Ref	Period of Investment	Type of Investment	Expiry date of Investment	Accrued Interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
ABSA		-	daily call		1 122		185 384		258 298
INVESTEC		-	daily call		35		6 217		6 251
SANLAM		2yrs	Policy	2019/08/01			9 068		9 066
NECOR		18yrs	Collateral	2019/06/30			23 100		23 100
FNB		12months	Long term	2018/11/21			109		109
Municipality sub-total					1 157		223 876	-	296 825
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 157		223 876	-	296 825

11. RATIOS

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

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

12. RECOMMENDATIONS

Based on the contents of this report it is recommended that the Executive Mayor submits to the Council this report as per section 52(d) of the MFMA.

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

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	413 697	364 386	23 703	249 046	273 290	(24 244)	-9%	364 386
Service charges	-	1 700 589	1 599 080	129 036	1 222 897	1 199 310	23 587	2%	1 599 080
Investment revenue	-	4 039	4 039	-	14	1 974	(1 961)	-99%	4 039
Transfers and subsidies	-	409 108	409 308	285	271 460	306 831	(35 371)	-12%	409 308
Other own revenue	-	193 206	314 996	31 095	227 039	258 385	(31 346)	-12%	314 996
Total Revenue (excluding capital transfers and contributions)	-	2 720 640	2 691 810	184 119	1 970 457	2 039 790	(69 334)	-3%	2 691 810
Employee costs	-	652 668	644 810	50 455	438 527	483 608	(45 080)	-9%	644 810
Remuneration of Councillors	-	33 907	34 511	2 862	25 675	25 884	(208)	-1%	34 511
Depreciation & asset impairment	-	428 189	428 189	69 236	311 560	321 142	(9 581)	-3%	428 189
Finance charges	-	11 000	11 000	859	4 150	8 250	(4 100)	-50%	11 000
Materials and bulk purchases	-	996 901	1 006 643	114 340	454 030	755 020	(300 990)	-40%	1 006 571
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	996 413	1 022 315	52 671	293 760	787 497	(493 736)	-63%	1 021 689
Total Expenditure	-	3 119 078	3 147 469	290 423	1 527 704	2 381 400	(853 696)	-36%	3 146 770
Surplus/(Deficit)	-	(398 438)	(455 660)	(106 304)	442 753	(341 610)	784 363	-230%	(454 961)
Transfers and subsidies - capital (monetary allocations)	-	168 890	160 293	25 499	104 849	120 220	(15 370)	-13%	160 293
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(229 549)	(295 367)	(80 805)	547 602	(221 390)	768 992	-347%	(294 668)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(229 549)	(295 367)	(80 805)	547 602	(221 390)	768 992	-347%	(294 668)
Capital expenditure & funds sources									
Capital expenditure	-	220 390	220 547	27 142	122 964	165 292	(42 328)	-26%	220 547
Capital transfers recognised	-	168 890	196 547	26 950	117 594	126 667	(9 073)	-7%	196 547
Borrowing	-	30 000	-	-	-	22 500	(22 500)	-100%	-
Internally generated funds	-	21 500	24 000	191	5 370	16 125	(10 755)	-67%	24 000
Total sources of capital funds	-	220 390	220 547	27 142	122 964	165 292	(42 328)	-26%	220 547
Financial position									
Total current assets	-	656 280	656 280	-	1 253 441	-	-	-	656 280
Total non current assets	-	5 155 543	5 155 700	-	(188 596)	-	-	-	5 155 700
Total current liabilities	-	732 746	798 023	-	526 629	-	-	-	798 023
Total non current liabilities	-	104 000	104 000	-	(9 386)	-	-	-	104 000
Community wealth/Equity	-	4 975 076	4 909 957	-	1 095 205	-	-	-	4 909 957
Cash flows									
Net cash from (used) operating	-	232 229	180 294	(168 803)	283 613	135 221	(148 392)	-110%	-
Net cash from (used) investing	-	(220 390)	(220 390)	(27 142)	(127 327)	(165 293)	(37 966)	23%	-
Net cash from (used) financing	-	13 000	13 941	(2 552)	(13 536)	12 750	26 286	206%	-
Cash/cash equivalents at the month/year end	-	24 839	(26 154)	-	142 750	(17 322)	(160 071)	924%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	175 803	111 887	105 727	3 061 470	-	-	-	-	3 454 887
Creditors Age Analysis									
Total Creditors	94 147	38 107	25 564	35 525	639 654	-	-	-	832 997

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

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	413 697	364 386	23 703	249 046	273 290	(24 244)	-9%	364 386
Service charges	-	1 700 589	1 599 080	129 036	1 222 897	1 199 310	23 587	2%	1 599 080
Investment revenue	-	4 039	4 039	-	14	1 974	(1 961)	-99%	4 039
Transfers and subsidies	-	409 108	409 308	285	271 460	306 831	(35 371)	-12%	409 308
Other own revenue	-	193 206	314 996	31 095	227 039	258 385	(31 346)	-12%	314 996
Total Revenue (excluding capital transfers and contributions)	-	2 720 640	2 691 810	184 119	1 970 457	2 039 790	(69 334)	-3%	2 691 810
Employee costs	-	652 668	644 810	50 455	438 527	483 608	(45 080)	-9%	644 810
Remuneration of Councillors	-	33 907	34 511	2 862	25 675	25 884	(208)	-1%	34 511
Depreciation & asset impairment	-	428 189	428 189	69 236	311 560	321 142	(9 581)	-3%	428 189
Finance charges	-	11 000	11 000	859	4 150	8 250	(4 100)	-50%	11 000
Materials and bulk purchases	-	996 901	1 006 643	114 340	454 030	755 020	(300 990)	-40%	1 006 571
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	996 413	1 022 315	52 671	293 760	787 497	(493 736)	-63%	1 021 689
Total Expenditure	-	3 119 078	3 147 469	290 423	1 527 704	2 381 400	(853 696)	-36%	3 146 770
Surplus/(Deficit)	-	(398 438)	(455 660)	(106 304)	442 753	(341 610)	784 363	-230%	(454 961)
Transfers and subsidies - capital (monetary allocations)	-	168 890	160 293	25 499	104 849	120 220	(15 370)	-13%	160 293
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(229 549)	(295 367)	(80 805)	547 602	(221 390)	768 992	-347%	(294 668)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(229 549)	(295 367)	(80 805)	547 602	(221 390)	768 992	-347%	(294 668)
Capital expenditure & funds sources									
Capital expenditure	-	220 390	220 547	27 142	122 964	165 292	(42 328)	-26%	220 547
Capital transfers recognised	-	168 890	196 547	26 950	117 594	126 667	(9 073)	-7%	196 547
Borrowing	-	30 000	-	-	-	22 500	(22 500)	-100%	-
Internally generated funds	-	21 500	24 000	191	5 370	16 125	(10 755)	-67%	24 000
Total sources of capital funds	-	220 390	220 547	27 142	122 964	165 292	(42 328)	-26%	220 547
Financial position									
Total current assets	-	656 280	656 280	-	1 253 441	-	-	-	656 280
Total non current assets	-	5 155 543	5 155 700	-	(188 596)	-	-	-	5 155 700
Total current liabilities	-	732 746	798 023	-	526 629	-	-	-	798 023
Total non current liabilities	-	104 000	104 000	-	(9 386)	-	-	-	104 000
Community wealth/Equity	-	4 975 076	4 909 957	-	1 095 205	-	-	-	4 909 957
Cash flows									
Net cash from (used) operating	-	232 229	180 294	(168 803)	283 613	135 221	(148 392)	-110%	-
Net cash from (used) investing	-	(220 390)	(220 390)	(27 142)	(127 327)	(165 293)	(37 966)	23%	-
Net cash from (used) financing	-	13 000	13 941	(2 552)	(13 536)	12 750	26 286	206%	-
Cash/cash equivalents at the month/year end	-	24 839	(26 154)	-	142 750	(17 322)	(160 071)	924%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	175 803	111 887	105 727	3 061 470	-	-	-	-	3 454 887
Creditors Age Analysis									
Total Creditors	94 147	38 107	25 564	35 525	639 654	-	-	-	832 997

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

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

Coastal Protection									
Indigenous Forests									
Nature Conservation	-	4 251	3 251	111	807	2 788	(1 981)	(0)	3 251
Pollution Control									
Soil Conservation									
Trading services	-	1 967 889	1 995 385	193 380	894 183	1 486 821	(582 758)	(0)	1 995 385
Energy sources	-	1 029 708	1 050 544	110 538	456 889	780 822	(323 733)	(0)	1 050 544
Electricity	-	1 022 638	1 043 474	110 538	456 880	775 320	(318 440)	(0)	1 043 474
Street Lighting and Signal Systems	-	7 070	7 070	-	10	5 302	(5 293)	(0)	7 070
Nonelectric Energy									
Water management	-	635 593	636 368	53 348	257 422	477 005	(219 582)	(0)	636 368
Water Treatment									
Water Distribution	-	635 593	636 368	53 348	257 422	477 005	(219 582)	(0)	636 368
Water Storage									
Waste water management	-	138 536	146 680	15 606	88 275	107 159	(18 884)	(0)	146 680
Public Toilets	-	22	22	-	-	16	(16)	(0)	22
Sewerage	-	138 514	146 659	15 606	88 275	107 143	(18 868)	(0)	146 659
Storm Water Management									
Waste Water Treatment									
Waste management	-	164 052	161 793	13 887	91 575	122 135	(30 559)	(0)	161 793
Recycling									
Solid Waste Disposal (Landfill Sites)	-	8 935	8 935	2 405	5 187	6 701	(1 514)	(0)	8 935
Solid Waste Removal	-	125 708	124 832	9 445	66 097	93 930	(27 833)	(0)	124 832
Street Cleaning	-	29 408	28 026	2 047	20 291	21 503	(1 212)	(0)	28 026
Other	-	24 266	23 889	2 371	15 066	18 042	(2 976)	(0)	23 889
Abattoirs									
Air Transport									
Foreslry									
Licensing and Regulation									
Markets	-	24 266	23 889	2 371	15 066	18 042	(2 976)	(0)	23 889
Tourism									
Total Expenditure - Functional	3	3 119 078	3 147 489	290 423	1 527 704	2 381 400	(853 696)	(0)	3 146 770
Surplus (Deficit) for the year		(229 549)	(295 367)	(80 805)	547 602	(221 390)	768 992	(0)	(294 668)

References

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

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

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

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

Vote Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
Revenue by Vote	1									
Vote 01 - Executive & Council			4 419	4 586	40	811	3 381	(2 570)	-76%	4 586
01.1 - Administration Council General			3 401	3 401	38	326	2 551	(2 224)	-87%	3 401
01.2 - Administration Municipal Manager			-	-	-	-	-	-	-	-
01.3 - Internal Audit			-	-	-	-	-	-	-	-
01.4 - Strategic			-	-	-	-	-	-	-	-
01.5 - Administration Mayor			-	-	-	-	-	-	-	-
01.6 - Administration Speaker			-	-	-	-	-	-	-	-
01.7 - Chief Whip			-	-	-	-	-	-	-	-
01.8 - Mpac			-	-	-	-	-	-	-	-
01.9 - Administration City Secretary			518	485	2	8	376	(368)	-98%	485
01.10 - Legal And Land Affairs			-	-	-	-	-	-	-	-
01.11 - Management Services			500	700	-	477	455	22	5%	700
Vote 02 - Budget & Treasury Office			838 788	809 467	31 127	578 490	625 197	(46 707)	-7%	809 467
02.1 - Administration City Treasurer			837 965	808 644	31 104	578 304	624 579	(46 275)	-7%	808 644
02.2 - Data			158	158	17	109	118	(9)	-8%	158
02.3 - Stores			666	666	6	77	499	(423)	-85%	666
Vote 03 - Community & Social Services			4 370	4 370	217	395	3 277	(2 883)	-88%	4 370
03.1 - Administration Community Services			206	206	-	-	155	(155)	-100%	206
03.2 - Cemetary			1 797	1 797	29	207	1 348	(1 141)	-85%	1 797
03.3 - Aerodome			-	-	-	-	-	-	-	-
03.4 - Nature Reserve			328	328	-	-	246	(246)	-100%	328
03.5 - Orkney Vaal			1 789	1 789	-	-	1 342	(1 342)	-100%	1 789
03.6 - Administration Parks			249	249	188	188	187	1	1%	249
Vote 04 - Sport And Recreation			11 803	11 929	48	2 451	8 903	(6 452)	-72%	11 929
04.1 - Administration Sports Arts & Culture			-	-	-	-	-	-	-	-
04.2 - Museum			101	250	2	22	135	(113)	-83%	250
04.3 - Library			1 214	1 191	16	223	901	(679)	-75%	1 191
04.4 - Sports And Recreation			10 488	10 488	28	2 206	7 866	(5 660)	-72%	10 488
04.5 - Oppenheimer Stadium			-	-	-	-	-	-	-	-
Vote 05 - Public Safety			17 836	20 343	5 170	13 147	14 380	(1 233)	-9%	20 343
05.1 - Public Safety Administration			-	-	-	-	-	-	-	-
05.2 - Fire Brigade			308	308	-	86	231	(145)	-63%	308
05.3 - Licencing Administration			9 071	14 245	4 871	11 710	8 873	2 837	32%	14 245
05.4 - Traffic Administration			8 457	5 789	299	1 350	5 276	(3 925)	-74%	5 789
05.5 - Traffic Administration			-	-	-	-	-	-	-	-
05.6 - Disaster Management			-	-	-	-	-	-	-	-
05.7 - Municipal Court			-	-	-	-	-	-	-	-
Vote 06 - Housing			3 587	3 081	340	2 537	2 488	49	2%	3 081
06.1 - Administration Housing Services			-	-	-	-	-	-	-	-
06.2 - Housing Services			3 587	3 081	340	2 537	2 488	49	2%	3 081
Vote 07 - Health			-	-	-	-	-	-	-	-
07.1 - Health Services Administration			-	-	-	-	-	-	-	-
07.2 - Occupational Health Centre			-	-	-	-	-	-	-	-
Vote 08 - Planning And Development			37 284	26 927	299	2 522	23 820	(21 298)	-89%	26 927
08.1 - Building Survey			874	730	54	506	598	(92)	-15%	730
08.2 - Town Planning			423	307	27	94	271	(177)	-65%	307
08.3 - Administration City Civil Engineer			-	-	-	-	-	-	-	-
08.4 - Building Survey			-	-	-	-	-	-	-	-
08.5 - Town Planning			-	-	-	-	-	-	-	-
08.6 - Building Construction			-	-	-	-	-	-	-	-
08.7 - Pmu Unit			4 284	4 284	219	1 919	3 213	(1 294)	-40%	4 284
08.8 - Landfill Site			263	263	-	-	197	(197)	-100%	263
08.9 - Market			31 439	21 343	-	3	19 541	(19 537)	-100%	21 343
08.10 - Administration Led			-	-	-	-	-	-	-	-
08.11 - Economic Affairs & Corporate Communicati			-	-	-	-	-	-	-	-
08.12 - Local Economic Development			-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection			-	-	-	-	-	-	-	-
Vote 10 - Electricity			901 480	912 620	71 503	655 222	680 568	(25 344)	-4%	912 620
10.1 - Streetlighting			7 000	7 000	-	-	5 250	(5 250)	-100%	7 000
10.2 - Garage			-	-	-	-	-	-	-	-
10.3 - Workshop			-	-	-	-	-	-	-	-
10.4 - Administration Electricity			851 178	862 317	63 137	617 685	642 839	(25 154)	-4%	862 317
10.5 - Electricity Distribution			43 303	43 303	8 366	37 536	32 477	5 059	16%	43 303
Vote 11 - Water Management			678 065	703 782	74 245	589 807	518 836	50 971	10%	703 782
11.1 - Administration Water			627 724	653 442	57 315	514 318	481 080	33 238	7%	653 442
11.2 - Water Distribution			50 340	50 340	16 930	55 489	37 755	17 734	47%	50 340
Vote 12 - Waste Water Management			155 937	152 334	9 478	85 983	115 512	(29 529)	-26%	152 334
12.1 - Administration Sewerage			130 114	128 512	9 391	85 442	96 145	(10 703)	-11%	128 512
12.2 - Sewer Agency			-	-	-	-	-	-	-	-
12.3 - Sewer Distribution			25 823	25 823	87	541	19 367	(18 826)	-97%	25 823
Vote 13 - Waste Management			213 096	179 799	17 038	153 796	146 503	7 293	5%	179 799
13.1 - Administration Cleansing			213 096	179 799	17 038	153 796	146 503	7 293	5%	179 799
13.2 - Refuse Removal			-	-	-	-	-	-	-	-
13.3 - Nightsoil Services			-	-	-	-	-	-	-	-
13.4 - Street Cleaning			-	-	-	-	-	-	-	-
13.5 - Public Restrooms			-	-	-	-	-	-	-	-
Vote 14 - Road Transport			22 864	22 864	116	10 146	17 148	(7 002)	-41%	22 864

Surplus/ (Deficit) for the year	2	-	(229 549)	(295 367)	(80 805)	547 602	(221 390)	768 992	(0)	(294 688)
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References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

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

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

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

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

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

References

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

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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										
Vote 01 - Executive & Council	1	-	-	-	-	-	-	-	-	-
01.1 - Administration Council General		-	-	-	-	-	-	-	-	-
01.2 - Administration Municipal Manager		-	-	-	-	-	-	-	-	-
01.3 - Internal Audit		-	-	-	-	-	-	-	-	-
01.4 - Strategic		-	-	-	-	-	-	-	-	-
01.5 - Administration Mayor		-	-	-	-	-	-	-	-	-
01.6 - Administration Speaker		-	-	-	-	-	-	-	-	-
01.7 - Chief Whip		-	-	-	-	-	-	-	-	-
01.8 - Mpac		-	-	-	-	-	-	-	-	-
01.9 - Administration City Secretary		-	-	-	-	-	-	-	-	-
01.10 - Legal And Land Affairs		-	-	-	-	-	-	-	-	-
01.11 - Management Services		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
02.1 - Administration City Treasurer		-	-	-	-	-	-	-	-	-
02.2 - Data		-	-	-	-	-	-	-	-	-
02.3 - Stores		-	-	-	-	-	-	-	-	-
Vote 03 - Community & Social Services		-	-	-	-	-	-	-	-	-
03.1 - Administration Community Services		-	-	-	-	-	-	-	-	-
03.2 - Cemetery		-	-	-	-	-	-	-	-	-
03.3 - Aerodrome		-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve		-	-	-	-	-	-	-	-	-
03.5 - Orkney Vaal		-	-	-	-	-	-	-	-	-
03.6 - Administration Parks		-	-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		-	12 000	2 070	-	3 082	9 000	(5 918)	-68%	2 070
04.1 - Administration Sports Arts & Culture		-	-	-	-	-	-	-	-	-
04.2 - Museum		-	-	-	-	-	-	-	-	-
04.3 - Library		-	-	-	-	-	-	-	-	-
04.4 - Sports And Recreation		-	12 000	2 070	-	3 082	9 000	(5 918)	-68%	2 070
04.5 - Oppenheimer Stadium		-	-	-	-	-	-	-	-	-
Vote 05 - Public Safety		-	-	-	-	-	-	-	-	-
05.1 - Public Safety Administration		-	-	-	-	-	-	-	-	-
05.2 - Fire Brigade		-	-	-	-	-	-	-	-	-
05.3 - Licencing Administration		-	-	-	-	-	-	-	-	-
05.4 - Traffic Administration		-	-	-	-	-	-	-	-	-
05.5 - Traffic Administration		-	-	-	-	-	-	-	-	-
05.6 - Disaster Management		-	-	-	-	-	-	-	-	-
05.7 - Municipal Court		-	-	-	-	-	-	-	-	-
Vote 06 - Housing		-	-	-	-	-	-	-	-	-
06.1 - Administration Housing Services		-	-	-	-	-	-	-	-	-
06.2 - Housing Services		-	-	-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-
07.1 - Health Services Administration		-	-	-	-	-	-	-	-	-
07.2 - Occupational Health Centre		-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-
08.1 - Building Survey		-	-	-	-	-	-	-	-	-
08.2 - Town Planning		-	-	-	-	-	-	-	-	-
08.3 - Administration City Civil Engineer		-	-	-	-	-	-	-	-	-
08.4 - Building Survey		-	-	-	-	-	-	-	-	-
08.5 - Town Planning		-	-	-	-	-	-	-	-	-
08.6 - Building Construction		-	-	-	-	-	-	-	-	-
08.7 - Pmu Unit		-	-	-	-	-	-	-	-	-
08.8 - Landfill Site		-	-	-	-	-	-	-	-	-
08.9 - Market		-	-	-	-	-	-	-	-	-
08.10 - Administration Led		-	-	-	-	-	-	-	-	-
08.11 - Economic Affairs & Corporate Communicati		-	-	-	-	-	-	-	-	-
08.12 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	24 400	32 302	-	13 024	23 837	(10 813)	-45%	32 302
10.1 - Streetlighting		-	-	-	-	-	-	-	-	-
10.2 - Garage		-	-	-	-	-	-	-	-	-
10.3 - Workshop		-	-	-	-	-	-	-	-	-
10.4 - Administration Electricity		-	-	-	-	-	-	-	-	-
10.5 - Electricity Distribution		-	24 400	32 302	-	13 024	23 837	(10 813)	-45%	32 302
Vote 11 - Water Management		-	45 822	59 471	16 585	51 866	34 333	17 534	51%	59 471
11.1 - Administration Water		-	-	-	-	-	-	-	-	-
11.2 - Water Distribution		-	45 822	59 471	16 585	51 866	34 333	17 534	51%	59 471
Vote 12 - Waste Water Management		-	15 921	12 838	700	6 994	11 941	(4 946)	-41%	12 838
12.1 - Administration Sewerage		-	-	-	-	-	-	-	-	-
12.2 - Sewer Agency		-	-	-	-	-	-	-	-	-
12.3 - Sewer Distribution		-	15 921	12 838	700	6 994	11 941	(4 946)	-41%	12 838
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
13.1 - Administration Cleansing		-	-	-	-	-	-	-	-	-
13.2 - Refuse Removal		-	-	-	-	-	-	-	-	-
13.3 - Nightsoil Services		-	-	-	-	-	-	-	-	-
13.4 - Street Cleaning		-	-	-	-	-	-	-	-	-
13.5 - Public Restrooms		-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	722	12 757	-	4 257	8 175	(3 918)	-48%	12 757

14.1 - Roads		722	12 757		4 257	8 175	(3 918)	-48%	12 757
Vote 15 - Other		-	-		-	-	-	-	-
Total multi-year capital expenditure		98 865	119 438	17 285	79 224	87 285	(8 061)	-9%	119 438
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 01 - Executive & Council		38 900	11 400	108	5 568	9 728	(4 160)	-43%	11 400
01.1 - Administration Council General		38 900	11 400	108	5 568	9 728	(4 160)	-43%	11 400
01.2 - Administration Municipal Manager		-	-	-	-	-	-	-	-
01.3 - Internal Audit		-	-	-	-	-	-	-	-
01.4 - Strategic		-	-	-	-	-	-	-	-
01.5 - Administration Mayor		-	-	-	-	-	-	-	-
01.6 - Administration Speaker		-	-	-	-	-	-	-	-
01.7 - Chief Whip		-	-	-	-	-	-	-	-
01.8 - Mpac		-	-	-	-	-	-	-	-
01.9 - Administration City Secretary		-	-	-	-	-	-	-	-
01.10 - Legal And Land Affairs		-	-	-	-	-	-	-	-
01.11 - Management Services		-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		5 600	5 600	83	83	4 650	(4 567)	-98%	5 600
02.1 - Administration City Treasurer		800	800	-	-	450	(450)	-100%	800
02.2 - Data		5 000	5 000	83	83	4 200	(4 117)	-98%	5 000
02.3 - Stores		-	-	-	-	-	-	-	-
Vote 03 - Community & Social Services		-	2 957	2 529	2 529	739	1 789	242%	2 957
03.1 - Administration Community Services		-	2 743	2 357	2 357	688	1 671	244%	2 743
03.2 - Cemetary		-	-	-	-	-	-	-	-
03.3 - Aerodome		-	-	-	-	-	-	-	-
03.4 - Nature Reserve		-	-	-	-	-	-	-	-
03.5 - Orkney Vaal		-	-	-	-	-	-	-	-
03.6 - Administration Parks		-	214	172	172	54	119	221%	214
Vote 04 - Sport And Recreation		-	2 249	773	1 207	1 028	179	17%	2 249
04.1 - Administration Sports Arts & Culture		-	916	773	773	229	544	237%	916
04.2 - Museum		-	-	-	-	-	-	-	-
04.3 - Library		-	-	-	-	-	-	-	-
04.4 - Sports And Recreation		-	1 333	-	434	799	(365)	-46%	1 333
04.5 - Oppenheimer Stadium		-	-	-	-	-	-	-	-
Vote 05 - Public Safety		-	-	-	-	-	-	-	-
05.1 - Public Safety Administration		-	-	-	-	-	-	-	-
05.2 - Fire Brigade		-	-	-	-	-	-	-	-
05.3 - Licencing Administration		-	-	-	-	-	-	-	-
05.4 - Traffic Administration		-	-	-	-	-	-	-	-
05.5 - Traffic Administration		-	-	-	-	-	-	-	-
05.6 - Disaster Management		-	-	-	-	-	-	-	-
05.7 - Municipal Court		-	-	-	-	-	-	-	-
Vote 06 - Housing		4 000	4 000	-	333	3 000	(2 667)	-89%	4 000
06.1 - Administration Housing Services		4 000	4 000	-	333	3 000	(2 667)	-89%	4 000
06.2 - Housing Services		-	-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-
07.1 - Health Services Administration		-	-	-	-	-	-	-	-
07.2 - Occupational Health Centre		-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-
08.1 - Building Survey		-	-	-	-	-	-	-	-
08.2 - Town Planning		-	-	-	-	-	-	-	-
08.3 - Administration City Civil Engineer		-	-	-	-	-	-	-	-
08.4 - Building Survey		-	-	-	-	-	-	-	-
08.5 - Town Planning		-	-	-	-	-	-	-	-
08.6 - Building Construction		-	-	-	-	-	-	-	-
08.7 - Pmu Unit		-	-	-	-	-	-	-	-
08.8 - Landfill Site		-	-	-	-	-	-	-	-
08.9 - Market		-	-	-	-	-	-	-	-
08.10 - Administration Led		-	-	-	-	-	-	-	-
08.11 - Economic Affairs & Corporate Communicat		-	-	-	-	-	-	-	-
08.12 - Local Economic Development		-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-
Vote 10 - Electricity		20 421	28 595	701	5 817	18 834	(13 017)	-86%	28 595
10.1 - Streetlighting		-	-	-	-	-	-	-	-
10.2 - Garage		-	-	-	-	-	-	-	-
10.3 - Workshop		-	-	-	-	-	-	-	-
10.4 - Administration Electricity		-	-	-	-	-	-	-	-
10.5 - Electricity Distribution		20 421	28 595	701	5 817	18 834	(13 017)	-86%	28 595
Vote 11 - Water Management		18 848	18 848	724	8 303	12 669	(4 367)	-34%	18 848
11.1 - Administration Water		-	-	-	-	-	-	-	-
11.2 - Water Distribution		18 848	18 848	724	8 303	12 669	(4 367)	-34%	18 848
Vote 12 - Waste Water Management		17 541	17 541	4 002	6 316	13 155	(6 840)	-52%	17 541
12.1 - Administration Sewerage		-	-	-	-	-	-	-	-
12.2 - Sewer Agency		-	-	-	-	-	-	-	-
12.3 - Sewer Distribution		17 541	17 541	4 002	6 316	13 155	(6 840)	-52%	17 541
Vote 13 - Waste Management		-	-	-	-	-	-	-	-
13.1 - Administration Cleansing		-	-	-	-	-	-	-	-
13.2 - Refuse Removal		-	-	-	-	-	-	-	-
13.3 - Nightsoil Services		-	-	-	-	-	-	-	-
13.4 - Street Cleaning		-	-	-	-	-	-	-	-
13.5 - Public Restrooms		-	-	-	-	-	-	-	-
Vote 14 - Road Transport		18 216	13 920	937	13 585	14 203	(618)	-4%	13 920
14.1 - Roads		18 216	13 920	937	13 585	14 203	(618)	-4%	13 920
Vote 15 - Other		-	-	-	-	-	-	-	-
Total single-year capital expenditure		121 525	101 109	9 857	43 740	78 007	(34 267)	(0)	101 109

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1		22 000	22 665		6 814	18 813	10 098	59.7%	22 665

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 (SC13c) must reconcile to total capital expenditure in Table C5

check balance

-0 4 548 207

Computer Equipment		-	3 315	3 378	4	798	2 511	1 714	68.3%	3 376
Computer Equipment		-	3 315	3 378	4	798	2 511	1 714	68.3%	3 376
Furniture and Office Equipment		-	2 351	2 384	-	315	1 653	1 338	80.9%	2 321
Furniture and Office Equipment		-	2 351	2 384	-	315	1 653	1 338	80.9%	2 321
Machinery and Equipment		-	12 566	12 615	-	2 116	9 444	7 328	77.6%	12 615
Machinery and Equipment		-	12 566	12 615	-	2 116	9 444	7 328	77.6%	12 615
Transport Assets		-	23 408	27 212	-	19 065	19 244	179	0.9%	27 212
Transport Assets		-	23 408	27 212	-	19 065	19 244	179	0.9%	27 212
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	440	-	(440)	#DIV/0!	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	440	-	(440)	#DIV/0!	-
Total Repairs and Maintenance Expenditure	1	-	153 815	167 035	3 782	89 227	120 491	51 264	42.5%	166 336

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

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

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

-0 4 546 207

Active Borrowing Reference No	Start Date	End Date	Borrowing Period (Years)	Original Loan	Lender	Purpose	% Interest Rate (2 dec) Per Annum	Interest Paid This quarter	Opening Balance 01/07/2018	Debt Repaid or Repaid	Additional Principal Accrued	Balance at 31/03/2019	Redemption 2019/2019
ANNUITY LOANS													
NM11482	1/10/1998	30/09/2018	20	7455459	Development Bank of SA	Provision of Infrastructure	15.25	44 939.88	577 590.44	577 590.45	0.00	-0.01	577 590.45
NM13837	1/10/2000	30/09/2020	20	3951600	Development Bank of SA	Provision of Infrastructure	15.6	192 863.86	1 347 506.39	479 037.72	0.00	869 469.67	479 037.72
NM138741	1/10/2001	30/09/2019	18	10000000	Development Bank of SA	Combination	14.75	34 400.52	555 555.56	277 777.75	0.00	277 777.78	555 555.56
NM138742	1/7/2004	30/09/2019	15	14891125	Development Bank of SA	Combination	14.75	1 109 782.59	14 598 125.00	0.00	0.00	14 598 125.00	3 801 050.44
NM1012971	1/7/2004	30/09/2019	15	29070000	Development Bank of SA	Combination	11.2	294 515.58	3 601 050.44	1 749 679.74	0.00	1 851 370.70	4 508 046.80
NM1012972	1/7/2004	30/09/2019	15	37000000	Development Bank of SA	Combination	11.2	255 613.31	4 506 046.78	2 169 399.71	0.00	2 319 647.08	2 300 991.05
NM1038771	1/1/2005	1/1/2025	15	35599678	Development Bank of SA	Provision of Infrastructure	14.75	1 821 832.97	23 710 127.80	1 701 080.09	0.00	22 009 047.71	998 081.55
10006	30/09/1999	30/09/2019	20	5567000	Development Bank of SA	Provision of Infrastructure	15.25	190 281.70	1 537 784.06	868 407.76	0.00	550 505.55	868 081.55
10913	30/09/1999	30/09/2019	20	5780000	Development Bank of SA	Provision of Infrastructure	15.25	153 378.84	1 142 675.35	759 482.12	0.00	423 693.23	759 182.12
TOTAL ANNUITIES								4 130 289.18	59 025 649.46	9 598 108.32	0.00	43 847 589.34	14 631 893.40



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

Print name

Accounting officer of **City of Matlosana NW403**

Signature

Date

