

Municipal In-year reports & supporting tables

mSCOA Version 6.3

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: KHALUWE MEHLOMAKHULU

Tel: 0397378199 Fax:

E-Mail: mkhaluwe@matatiele.gov.za

Reporting period: M08 February ▼

MTREF: 2019 ▼

Budget Year: 2019/20

Does this municipality have Entities? No ▼

:If YES: Identify type of report ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes		Display Sub-Votes
Vote 1 - Executive and council	Vote 1 Executive and council	VOTE1
Vote 2 - Finance and Admin	1.1 Council	VOTE1.1
Vote 3 - Corporate	1.2 Municipal Manager	VOTE1.2
Vote 4 - Development and Planning	1.3 null	Null
Vote 5 - Community	1.4 null	Null
Vote 6 - Infrastructure	1.5 null	Null
Vote 7 - Internal Audit	1.6 null	Null
Vote 8 - null	1.7 null	Null
Vote 9 - null	1.8 null	Null
Vote 10 - null	1.9 null	Null
Vote 11 - null	1.10 null	Null
Vote 12 - null	Vote 2 Finance and Admin	VOTE2
Vote 13 - null	2.1 BUDGET TREASURY OFFICE	VOTE2.1
Vote 14 - null	2.2 ASSET MANAGEMENT AND REPORTING	VOTE2.2
Vote 15 - null	2.3 Finance Governance	VOTE2.3
	2.4 Revenue and expenditure	VOTE2.4
	2.5 SCM and Fleet Management	VOTE2.5
	2.6 RISK	VOTE2.6
	2.7 LEGAL SERVICES	VOTE2.7
	2.8 null	Null
	2.9 null	Null
	2.10 null	Null
	Vote 3 Corporate	ADMIN. COUNCIL, CORPORATE GOVERN&SERVICE - ADMIN. :
	3.1 ADMIN. COUNCIL, CORPORATE GOVERN&SERVICE	3.1 - AD. VOTE3.1
	3.2 IT	3.2 - IT. VOTE3.2
	3.3 Corporate Governance	3.3 - Co. VOTE3.3
	3.4 HUMAN RESOURCES	3.4 - HL. VOTE3.4
	3.5 Council support	3.5 - Co. VOTE3.5
	3.6 null	Null
	3.7 null	Null
	3.8 null	Null
	3.9 null	Null
	3.10 null	Null
	Vote 4 Development and Planning	VOTE4
	4.1 EDP	VOTE4.1
	4.2 EDP GOVERNANCE	VOTE4.2
	4.3 LED	VOTE4.3
	4.4 PLANNING	VOTE4.4
	4.5 null	Null
	4.6 null	Null
	4.7 null	Null
	4.8 null	Null
	4.9 null	Null
	4.10 null	Null
	Vote 5 Community	VOTES
	5.1 Solid waste environment	VOTES.1
	5.2 Community Governance	VOTES.2
	5.3 Public Amenities	VOTES.3
	5.4 Public Safety	VOTES.4
	5.5 null	Null
	5.6 null	Null
	5.7 null	Null
	5.8 null	Null
	5.9 null	Null
	5.10 null	Null
	Vote 6 Infrastructure	VOTE6
	6.1 PMU and OM	VOTE6.1
	6.2 Electricity	VOTE6.2
	6.3 Infrastructure Governance	VOTE6.3
	6.4 Human Settlements	VOTE6.4
	6.5 null	Null
	6.6 null	Null
	6.7 null	Null
	6.8 null	Null
	6.9 null	Null
	6.10 null	Null
	Vote 7 Internal Audit	VOTE7
	7.1 Internal Audit	VOTE7.1
	7.2 null	Null
	7.3 null	Null
	7.4 null	Null
	7.5 null	Null
	7.6 null	Null
	7.7 null	Null
	7.8 null	Null
	7.9 null	Null
	7.10 null	Null
	Vote 8 null	8.1 - [Name of sub-vote]
	8.1 null	Null
	8.2 null	Null
	8.3 null	Null
	8.4 null	Null
	8.5 null	Null
	8.6 null	Null
	8.7 null	Null
	8.8 null	Null
	8.9 null	Null
	8.10 null	Null
	Vote 9 null	9.1 - [Name of sub-vote]
	9.1 null	Null
	9.2 null	Null
	9.3 null	Null
	9.4 null	Null
	9.5 null	Null
	9.6 null	Null
	9.7 null	Null
	9.8 null	Null
	9.9 null	Null
	9.10 null	Null
	Vote 10 null	10.1 - [Name of sub-vote]
	10.1 null	Null
	10.2 null	Null
	10.3 null	Null
	10.4 null	Null
	10.5 null	Null
	10.6 null	Null
	10.7 null	Null
	10.8 null	Null
	10.9 null	Null
	10.10 null	Null
	Vote 11 null	11.1 - [Name of sub-vote]
	11.1 null	Null
	11.2 null	Null
	11.3 null	Null
	11.4 null	Null
	11.5 null	Null
	11.6 null	Null
	11.7 null	Null
	11.8 null	Null
	11.9 null	Null
	11.10 null	Null
	Vote 12 null	12.1 - [Name of sub-vote]
	12.1 null	Null
	12.2 null	Null
	12.3 null	Null
	12.4 null	Null
	12.5 null	Null
	12.6 null	Null
	12.7 null	Null
	12.8 null	Null
	12.9 null	Null
	12.10 null	Null
	Vote 13 null	13.1 - [Name of sub-vote]
	13.1 null	Null
	13.2 null	Null
	13.3 null	Null

Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
Organisational Structure Votes	Display Sub-Votes		
	13.4 null		Null
	13.5 null		Null
	13.6 null		Null
	13.7 null		Null
	13.8 null		Null
	13.9 null		Null
	13.10 null		Null
Vote 14	14.1 null	14.1 - [Name of sub-vote]	Null
	14.2 null		Null
	14.3 null		Null
	14.4 null		Null
	14.5 null		Null
	14.6 null		Null
	14.7 null		Null
	14.8 null		Null
	14.9 null		Null
	14.10 null		Null
Vote 15	15.1 null	15.1 - [Name of sub-vote]	Null
	15.2 null		Null
	15.3 null		Null
	15.4 null		Null
	15.5 null		Null
	15.6 null		Null
	15.7 null		Null
	15.8 null		Null
	15.9 null		Null
	15.10 null		Null

EC441 Matatiele - Contact Information

INFORMATION

Municipality EC441 Matatiele
Capacity Medium
Province EC EASTERN CAPE
Web Address www.matatiele.gov.za
E-mail Address

INFORMATION

Postal Address

P O Box P O BOX 35
City / Town MATATIELE
Postal Code 4730

Street Address

Building
Street No / Name 102 Main Street
City / Town Matatiele
Postal Code 4730

General Contacts

Telephone Number 039 737 8100
Fax Number 039 737 3611

LEADERSHIP

Speaker

ID Number 700830 0643 089
Title Ms
Name Normasomi Mshuqwana
Telephone Number 039 737 8100
Cell Number 082 448 2568
Fax Number 086 260 6882
E-mail Address amotshohi@matatiele.gov.za

Mayor/Executive Mayor

ID Number 7812255697089
Title Mr
Name Momelezi Mbedla
Telephone Number 0397378101
Cell Number 076 393 3383
Fax Number 039 737 3463
E-mail Address

Deputy Mayor/Executive

Mayor

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

LEADERSHIP

Municipal Manager

ID Number 620306 5795 084
Title Dr
Name D C T Nakin
Telephone Number 039 737 8100
Cell Number 079 504 5760
Fax Number 039 737 3611
E-mail Address manager@matatiele.gov.za

Chief Financial Officer

ID Number 830513 5378 086
Title Mr
Name K Mekhomakhulu
Telephone Number 039 737 8199
Cell Number 072 1590 107
Fax Number 039 737 3611
E-mail Address mikhaluwe@matatiele.gov.za

Official responsible for submitting financial information

ID Number 860202 1792 085
Title Ms
Name P Nonkevu
Telephone Number 039 737 8100
Cell Number 082 383 2112
Fax Number 039 737 3611
E-mail Address

Official responsible for submitting financial information

ID Number 720530 0120 084
Title
Name mikhaluwe@matatiele.gov.za
Telephone Number 039 737 8100
Cell Number 083 957 2630
Fax Number 039 737 3611
E-mail Address mrarwins@matatiele.gov.za

Official responsible for submitting financial information

Secretary/PA to the

Speaker

ID Number 8302240483083
Title Mrs
Name Atlehang Motshohi
Telephone Number 0397378105
Cell Number
Fax Number 039 737 8100
E-mail Address amotshohi@matatiele.gov.za

Secretary/PA to the

Mayor/Executive Mayor

ID Number 900426 0896 082
Title Ms
Name Avuya Mfolozi
Telephone Number 0397378101
Cell Number 073 709 9976
Fax Number 039 737 3463
E-mail Address amfolozi@matatiele.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Secretary/PA to the

Municipal Manager

ID Number 710609 0866 086
Title Ms
Name N C Mbaku
Telephone Number 039 737 8100
Cell Number 072 955 0305
Fax Number 039 737 3611
E-mail Address rmbaku@matatiele.gov.za

Secretary/PA to the Chief

Financial Officer

ID Number 930420 0593 082
Title Ms
Name Zingisa Gqada
Telephone Number 039 737 8199
Cell Number 081 336 0066
Fax Number 039 737 3611
E-mail Address zgqada@matatiele.gov.za

Official responsible for submitting financial information

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address
Official responsible for
submitting financial
information

ID Number	841012 6560 088
Title	Mr
Name	K Koali
Telephone Number	039 737 8100

ID Number	
Title	
Name	
Telephone Number	

Cell Number	083 549 9234
Fax Number	039 737 3611
E-mail Address	kkwali@matatelo.gov.za
submitting financial	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	
submitting financial	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	
submitting financial	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	
submitting financial	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

Cell Number	
Fax Number	
E-mail Address	
submitting financial	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	
submitting financial	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	
submitting financial	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	
submitting financial	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M08 February

Description	2018/19	Budget Year 2019/20							
	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	82 713	44 100	44 100	1 546	41 821	29 400	12 421	42%	44 100
Service charges	89 319	68 077	68 077	4 192	34 324	45 385	(11 060)	-24%	68 077
Investment revenue	15 936	13 000	13 000	1 235	8 621	8 667	(45)	-1%	13 000
Transfers and subsidies	374 701	242 899	240 436	1 696	182 021	160 291	21 730	14%	240 436
Other own revenue	29 364	20 216	20 989	1 588	13 873	13 993	(120)	-1%	20 989
Total Revenue (excluding capital transfers and contributions)	592 033	388 292	386 603	10 258	280 660	257 735	22 925	9%	386 603
Employee costs	171 185	120 608	122 505	8 714	71 988	81 670	(9 682)	-12%	122 505
Remuneration of Councillors	30 598	22 763	22 795	1 613	12 997	15 197	(2 200)	-14%	22 795
Depreciation & asset impairment	33 620	30 448	30 398	-	-	20 265	(20 265)	-100%	30 398
Finance charges	8	-	-	2	2	-	2	#DIV/0!	-
Materials and bulk purchases	73 024	52 532	53 915	3 402	26 217	35 943	(9 726)	-27%	53 915
Transfers and subsidies	300	-	-	-	-	-	-		-
Other expenditure	287 276	161 942	159 452	11 442	70 808	106 302	(35 494)	-33%	159 452
Total Expenditure	596 011	388 292	389 065	25 173	182 011	259 377	(77 365)	-30%	389 065
Surplus/(Deficit)	(3 978)	0	(2 463)	(14 915)	98 649	(1 642)	100 290	-6109%	(2 463)
Transfers and subsidies - capital (monetary allocations)	158 016	117 059	119 522	20 036	101 338	79 681	21 657	27%	119 522
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	154 038	117 059	117 059	5 121	199 987	78 040	121 948	156%	117 059
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	154 038	117 059	117 059	5 121	199 987	78 040	121 948	156%	117 059
Capital expenditure & funds sources									
Capital expenditure	132 113	178 384	178 384	3 270	103 988	118 923	(14 935)	-13%	178 384
Capital transfers recognised	91 566	116 969	116 969	3 006	80 613	77 980	2 634	3%	116 969
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	40 547	61 415	61 415	264	23 375	40 943	(17 569)	-43%	61 415
Total sources of capital funds	132 113	178 384	178 384	3 270	103 988	118 923	(14 935)	-13%	178 384
Financial position									
Total current assets	220 498	210 603	210 603		312 015				210 603
Total non current assets	986 844	1 144 736	1 161 293		1 090 954				1 161 293
Total current liabilities	57 602	37 821	96 378		53 242				96 378
Total non current liabilities	28 475	29 114	27 114		28 475				27 114
Community wealth/Equity	1 121 264	1 288 405	1 238 324		1 321 251				1 238 324
Cash flows									
Net cash from (used) operating	365 380	125 951	135 909	(1 615)	80 962	254 868	173 906	68%	607 613
Net cash from (used) investing	(190 603)	(175 460)	(178 304)	(3 270)	(22 902)	(104 056)	(81 155)	78%	(535 281)
Net cash from (used) financing	10 776	9 619	954	11	(3 376)	9 726	13 102	135%	103 605
Cash/cash equivalents at the month/year end	298 615	92 367	82 556	-	284 434	284 534	100	0%	405 686
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	6 041	3 809	2 510	2 325	2 515	2 480	46 751	82 495	148 925
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		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>		281 261	304 530	305 726	4 171	236 987	203 817	33 170	16%	305 726
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		281 261	304 530	305 726	4 171	236 987	203 817	33 170	16%	305 726
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 240	11 026	10 406	273	4 024	6 938	(2 914)	-42%	10 406
Community and social services		1 107	4 937	4 317	28	1 459	2 878	(1 419)	-49%	4 317
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 133	6 089	6 089	245	2 564	4 060	(1 495)	-37%	6 089
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		64 741	50 815	49 925	1 400	38 263	33 283	4 979	15%	49 925
Planning and development		865	145	350	49	303	233	69	30%	350
Road transport		63 877	50 670	49 575	1 352	37 960	33 050	4 910	15%	49 575
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		104 810	138 981	140 068	24 450	102 725	93 378	9 347	10%	140 068
Energy sources		94 680	124 132	125 140	23 548	95 421	83 427	11 994	14%	125 140
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 131	14 849	14 928	902	7 304	9 952	(2 648)	-27%	14 928
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	458 053	505 352	506 125	30 294	381 998	337 416	44 582	13%	506 125
Expenditure - Functional										
<i>Governance and administration</i>		269 432	231 762	205 342	14 542	98 350	136 895	(38 545)	-28%	205 342
Executive and council		27 744	31 926	36 418	2 013	18 203	24 279	(6 075)	-25%	36 418
Finance and administration		238 617	195 928	164 707	12 333	78 548	109 805	(31 256)	-28%	164 707
Internal audit		3 071	3 908	4 218	195	1 598	2 812	(1 213)	-43%	4 218
<i>Community and public safety</i>		27 388	31 101	27 659	3 011	19 638	18 439	1 199	7%	27 659
Community and social services		10 768	12 259	12 309	1 545	8 203	8 206	(3)	0%	12 309
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		16 620	18 842	15 350	1 466	11 435	10 233	1 202	12%	15 350
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		82 486	48 631	77 206	2 122	24 036	51 470	(27 434)	-53%	77 206
Planning and development		47 393	22 054	22 094	948	11 379	14 729	(3 350)	-23%	22 094
Road transport		35 094	26 577	55 112	1 174	12 657	36 741	(24 084)	-66%	55 112
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		62 295	76 798	78 858	5 497	39 987	52 572	(12 585)	-24%	78 858
Energy sources		46 013	56 551	56 801	3 688	28 037	37 867	(9 830)	-26%	56 801
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		16 283	20 247	22 057	1 809	11 950	14 705	(2 755)	-19%	22 057
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	441 601	388 292	389 065	25 173	182 011	259 377	(77 365)	-30%	389 065
Surplus/ (Deficit) for the year		16 452	117 059	117 059	5 121	199 987	78 040	121 948	156%	117 059

References

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

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

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

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for 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

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 February										
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		281 261	304 530	305 726	4 171	236 987	203 817	33 170	16%	305 726
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		281 261	304 530	305 726	4 171	236 987	203 817	33 170	0	305 726
Administrative and Corporate Support		3 356	-	145	368	1 132	97	1 036	0	145
Asset Management		-	200	200	-	-	133	(133)	(0)	200
Finance		277 681	303 730	304 781	3 803	235 674	203 187	32 487	0	304 781
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		213	350	350	-	181	233	(53)	(0)	350
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		10	250	250	-	-	167	(167)	(0)	250
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		7 240	11 026	10 406	273	4 024	6 938	(2 914)	(0)	10 406
Community and social services		1 107	4 937	4 317	28	1 459	2 878	(1 419)	(0)	4 317
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		1 107	4 937	4 317	28	1 459	2 878	(1 419)	(0)	4 317
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		6 133	6 089	6 089	245	2 564	4 060	(1 495)	(0)	6 089
Civil Defence		6 133	6 089	6 089	245	2 564	4 060	(1 495)	(0)	6 089
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Economic and environmental services		64 741	50 815	49 925	1 400	38 263	33 283	4 979	0	49 925
Planning and development		865	145	350	49	303	233	69	0	350
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		865	145	350	49	303	233	69	0	350
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		63 877	50 670	49 575	1 352	37 960	33 050	4 910	0	49 575
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		63 877	50 670	49 575	1 352	37 960	33 050	4 910	0	49 575
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		104 810	138 981	140 068	24 450	102 725	93 378	9 347	0	140 068
Energy sources		94 680	124 132	125 140	23 548	95 421	83 427	11 994	0	125 140
Electricity		94 680	124 132	125 140	23 548	95 421	83 427	11 994	0	125 140
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		10 131	14 849	14 928	902	7 304	9 952	(2 648)	(0)	14 928
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		10 131	14 849	14 928	902	7 304	9 952	(2 648)	(0)	14 928
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	458 053	505 352	506 125	30 294	381 998	337 416	44 582	0	506 125
Expenditure - Functional										
Municipal governance and administration		269 432	231 762	205 342	14 542	98 350	136 895	(38 545)	(0)	205 342
Executive and council		27 744	31 926	36 418	2 013	18 203	24 279	(6 075)	(0)	36 418
Mayor and Council		23 248	26 023	25 740	1 746	14 349	17 160	(2 811)	(0)	25 740
Municipal Manager, Town Secretary and Chief Executive		4 496	5 903	10 678	267	3 855	7 119	(3 264)	(0)	10 678
Finance and administration		238 617	195 928	164 707	12 333	78 548	109 805	(31 256)	(0)	164 707
Administrative and Corporate Support		34 535	37 384	36 780	3 272	21 480	24 520	(3 040)	(0)	36 780
Asset Management		7 395	38 571	11 315	929	5 697	7 543	(1 846)	(0)	11 315
Finance		155 557	62 323	59 217	4 417	25 290	39 478	(14 188)	(0)	59 217
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		8 908	11 248	11 121	312	3 565	7 414	(3 849)	(0)	11 121
Information Technology		12 988	16 827	16 857	2 220	9 741	11 238	(1 497)	(0)	16 857
Legal Services		3 461	5 878	5 654	110	2 118	3 770	(1 651)	(0)	5 654
Marketing, Customer Relations, Publicity and Media Co-ordination		6 014	7 937	8 227	256	3 994	5 485	(1 491)	(0)	8 227
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		2 928	3 831	3 831	144	1 262	2 554	(1 292)	(0)	3 831
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		6 832	11 949	11 704	674	5 401	7 803	(2 402)	(0)	11 704
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		3 071	3 908	4 218	195	1 598	2 812	(1 213)	(0)	4 218
Governance Function		3 071	3 908	4 218	195	1 598	2 812	(1 213)	(0)	4 218
Community and public safety		27 388	31 101	27 659	3 011	19 638	18 439	1 199	0	27 659

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community and social services		10 768	12 259	12 309	1 545	8 203	8 206	(3)	(0)	12 309
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		10 768	12 259	12 309	1 545	8 203	8 206	(3)	(0)	12 309
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		16 620	18 842	15 350	1 466	11 435	10 233	1 202	0	15 350
Civil Defence		16 620	18 842	15 350	1 466	11 435	10 233	1 202	0	15 350
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		82 486	48 631	77 206	2 122	24 036	51 470	(27 434)	(0)	77 206
Planning and development		47 393	22 054	22 094	948	11 379	14 729	(3 350)	(0)	22 094
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		13 148	22 054	22 094	948	11 379	14 729	(3 350)	(0)	22 094
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		34 245	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		35 094	26 577	55 112	1 174	12 657	36 741	(24 084)	(0)	55 112
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		35 094	26 577	55 112	1 174	12 657	36 741	(24 084)	(0)	55 112
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		62 295	76 798	78 858	5 497	39 987	52 572	(12 585)	(0)	78 858

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Energy sources		46 013	56 551	56 801	3 688	28 037	37 867	(9 830)	(0)	56 801
Electricity		46 013	56 551	56 801	3 688	28 037	37 867	(9 830)	(0)	56 801
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		16 283	20 247	22 057	1 809	11 950	14 705	(2 755)	(0)	22 057
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		16 283	20 247	22 057	1 809	11 950	14 705	(2 755)	(0)	22 057
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	441 601	388 292	389 065	25 173	182 011	259 377	(77 365)	(0)	389 065
Surplus/ (Deficit) for the year		16 452	117 059	117 059	5 121	199 987	78 040	121 948	0	117 059

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for 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

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description		Ref	2018/19	Budget Year 2019/20							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - Executive and council			-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin			277 691	304 180	305 231	3 803	235 674	228 923	6 751	2.9%	305 231
Vote 3 - Corporate			3 570	350	495	368	1 313	946	367	38.8%	495
Vote 4 - Development and Planning			865	145	350	49	303	254	49	19.1%	350
Vote 5 - Community			17 371	25 875	25 334	1 175	11 327	10 153	1 175	11.6%	25 334
Vote 6 - Infrastructure			158 556	174 802	174 715	24 900	133 381	108 481	24 900	23.0%	174 715
Vote 7 - Internal Audit			-	-	-	-	-	-	-	-	-
Vote 8 - null			-	-	-	-	-	-	-	-	-
Vote 9 - null			-	-	-	-	-	-	-	-	-
Vote 10 - null			-	-	-	-	-	-	-	-	-
Vote 11 - null			-	-	-	-	-	-	-	-	-
Vote 12 - null			-	-	-	-	-	-	-	-	-
Vote 13 - null			-	-	-	-	-	-	-	-	-
Vote 14 - null			-	-	-	-	-	-	-	-	-
Vote 15 - null			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	458 053	505 352	506 125	30 294	381 998	348 757	33 242	9.5%	506 125
Expenditure by Vote		1									
Vote 1 - Executive and council			27 744	31 926	36 238	2 013	18 031	18 031	(0)	0.0%	36 238
Vote 2 - Finance and Admin			182 187	130 488	99 929	6 529	43 934	37 406	6 529	17.5%	99 929
Vote 3 - Corporate			56 430	65 439	64 958	5 805	34 786	28 981	5 805	20.0%	64 958
Vote 4 - Development and Planning			13 145	22 054	22 094	948	11 379	10 431	948	9.1%	22 094
Vote 5 - Community			43 670	51 348	49 716	4 820	31 588	26 768	4 820	18.0%	49 716
Vote 6 - Infrastructure			115 354	83 128	111 912	4 863	40 694	35 832	4 863	13.6%	111 912
Vote 7 - Internal Audit			3 071	3 908	4 218	195	1 598	1 403	195	13.9%	4 218
Vote 8 - null			-	-	-	-	-	-	-	-	-
Vote 9 - null			-	-	-	-	-	-	-	-	-
Vote 10 - null			-	-	-	-	-	-	-	-	-
Vote 11 - null			-	-	-	-	-	-	-	-	-
Vote 12 - null			-	-	-	-	-	-	-	-	-
Vote 13 - null			-	-	-	-	-	-	-	-	-
Vote 14 - null			-	-	-	-	-	-	-	-	-
Vote 15 - null			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	441 601	388 292	389 065	25 173	182 011	158 852	23 159	14.6%	389 065
Surplus/ (Deficit) for the year		2	16 452	117 059	117 059	5 121	199 987	189 905	10 082	5.3%	117 059

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description		Ref	Budget Year 2019/20								
R thousand	Audited Outcome		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Revenue by Vote		1									
Vote 1 - Executive and council			-	-	-	-	-	-	-	-	
1.1 - Council			-	-	-	-	-	-	-	-	
1.2 - Municipal Manager			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
Vote 2 - Finance and Admin			277 691	304 180	305 231	3 803	235 674	228 923	6 751	3%	305 231
2.1 - BUDGET TREASURY OFFICE			214 013	249 619	305 231	3 803	235 674	#####	6 751	3%	305 231
2.2 - ASSET MANAGEMENT AND REPORTING			-	200	-	-	-	-	-	-	-
2.3 - Finance Governance			-	-	-	-	-	-	-	-	-
2.4 - Revenue and expenditure			63 668	54 111	-	-	-	-	-	-	-
2.5 - SCM and Fleet Management			10	250	-	-	-	-	-	-	-
2.5 - SCM and Fleet Management			-	-	-	-	-	-	-	-	-
2.7 - RISK			-	-	-	-	-	-	-	-	-
2.8 - LEGAL SERVICES			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Vote 3 - Corporate			3 570	350	495	368	1 313	946	367	39%	495
ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE - A			171	-	495	368	1 313	118	1 195	1012%	495
IT - IT			-	-	-	-	-	-	-	-	-
Corporate Governance - Corporate Governance			-	-	-	-	-	-	-	-	-
HUMAN RESOURCES - HUMAN RESOURCES			213	350	-	-	-	181	(181)	-100%	-
Council support - Council support			3 185	-	-	-	-	647	(647)	-100%	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning			865	145	350	49	303	254	49	19%	350
4.1 - IDP			169	-	350	49	303	-	303	#DIV/0!	350
4.2 - EDP GOVERNANCE			-	-	-	-	-	-	-	-	-
4.3 - LED			592	80	-	-	-	165	(165)	-100%	-
4.4 - PLANNING			104	65	-	-	-	89	(89)	-100%	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Vote 5 - Community			17 371	25 875	25 334	1 175	11 327	10 153	1 175	12%	25 334
5.1 - Solid waste environment			10 131	14 849	25 334	1 175	11 327	6 402	4 926	77%	25 334
5.2 - Community Governance			-	-	-	-	-	-	-	-	-
5.3 - Public Amenities			1 107	4 937	-	-	-	1 432	(1 432)	-100%	-
5.4 - Public Safety			6 133	6 089	-	-	-	2 319	(2 319)	-100%	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure			158 556	174 802	174 715	24 900	133 381	108 481	24 900	23%	174 715
6.1 - PMU and OM			63 733	50 455	174 715	24 900	133 381	36 330	97 050	267%	174 715
6.2 - Electricity			94 680	124 132	-	-	-	71 873	(71 873)	-100%	-
6.3 - Infrastructure Governance			-	-	-	-	-	-	-	-	-
6.4 - Human Settlements			144	215	-	-	-	278	(278)	-100%	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit			-	-	-	-	-	-	-	-	-
7.1 - Internal Audit			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	

[illegible]

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

[illegible]

[illegible]

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

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

2019/2020 Budget Statement - Financial Performance (revenue and expenditure) - 06 February										
Description	Ref	2018/19	Budget Year 2019/20							
		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		82 713	44 100	44 100	1 546	41 821	29 400	12 421	42%	44 100
Service charges - electricity revenue		73 499	53 291	53 287	3 298	27 130	35 525	(8 394)	-24%	53 287
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		15 819	14 786	14 790	894	7 194	9 860	(2 666)	-27%	14 790
Rental of facilities and equipment		2 984	1 700	815	83	865	543	321	59%	815
Interest earned - external investments		15 936	13 000	13 000	1 235	8 621	8 667	(45)	-1%	13 000
Interest earned - outstanding debtors		15 129	10 225	11 237	1 153	9 148	7 491	1 657	22%	11 237
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 939	2 094	2 244	42	546	1 496	(950)	-63%	2 244
Licences and permits		5 220	4 525	4 535	248	2 249	3 023	(775)	-26%	4 535
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		374 701	242 899	240 436	1 696	182 021	160 291	21 730	14%	240 436
Other revenue		2 091	1 673	2 159	63	1 065	1 439	(374)	-26%	2 159
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		592 033	388 292	386 603	10 258	280 660	257 735	22 925	9%	386 603
Expenditure By Type										
Employee related costs		171 185	120 608	122 505	8 714	71 988	81 670	(9 682)	-12%	122 505
Remuneration of councillors		30 598	22 763	22 795	1 613	12 997	15 197	(2 200)	-14%	22 795
Debt impairment		5 848	5 500	4 000	-	-	2 667	(2 667)	-100%	4 000
Depreciation & asset impairment		33 620	30 448	30 398	-	-	20 265	(20 265)	-100%	30 398
Finance charges		8	-	-	2	2	-	2	#DIV/0!	-
Bulk purchases		67 555	47 900	47 900	3 112	24 039	31 933	(7 894)	-25%	47 900
Other materials		5 469	4 632	6 015	290	2 177	4 010	(1 832)	-46%	6 015
Contracted services		99 856	88 323	94 230	6 988	45 784	62 820	(17 035)	-27%	94 230
Transfers and subsidies		300	-	-	-	-	-	-	-	-
Other expenditure		65 199	68 119	61 222	4 455	25 023	40 815	(15 792)	-39%	61 222
Loss on disposal of PPE		116 373	-	-	-	-	-	-	-	-
Total Expenditure		596 011	388 292	389 065	25 173	182 011	259 377	(77 365)	-30%	389 065
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(3 978)	0	(2 463)	(14 915)	98 649	(1 642)	100 290	(0)	(2 463)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		158 016	117 059	119 522	20 036	101 338	79 681	21 657	0	119 522
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		154 038	117 059	117 059	5 121	199 987	78 040			117 059
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		154 038	117 059	117 059	5 121	199 987	78 040			117 059
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		154 038	117 059	117 059	5 121	199 987	78 040			117 059
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		154 038	117 059	117 059	5 121	199 987	78 040			117 059

References

1. Material variances to be explained on Table SC1

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		119 261	83 982	159 744	3 185	99 155	106 496	(7 341)	-7%	159 744
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 - null		-	-	-	-	-	-	-	-	-
Vote 9 - null		-	-	-	-	-	-	-	-	-
Vote 10 - null		-	-	-	-	-	-	-	-	-
Vote 11 - null		-	-	-	-	-	-	-	-	-
Vote 12 - null		-	-	-	-	-	-	-	-	-
Vote 13 - null		-	-	-	-	-	-	-	-	-
Vote 14 - null		-	-	-	-	-	-	-	-	-
Vote 15 - null		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	119 261	83 982	159 744	3 185	99 155	106 496	(7 341)	-7%	159 744
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		-	25	25	-	-	17	(17)	-100%	25
Vote 2 - Finance and Admin		2 489	6 315	4 605	-	2 999	3 070	(71)	-2%	4 605
Vote 3 - Corporate		2 090	3 732	5 633	85	1 806	3 756	(1 949)	-52%	5 633
Vote 4 - Development and Planning		175	382	67	-	27	45	(18)	-41%	67
Vote 5 - Community		5 169	7 760	520	-	1	347	(346)	-100%	520
Vote 6 - Infrastructure		2 929	76 139	7 740	-	-	5 160	(5 160)	-100%	7 740
Vote 7 - Internal Audit		-	50	50	-	-	33	(33)	-100%	50
Vote 8 - null		-	-	-	-	-	-	-	-	-
Vote 9 - null		-	-	-	-	-	-	-	-	-
Vote 10 - null		-	-	-	-	-	-	-	-	-
Vote 11 - null		-	-	-	-	-	-	-	-	-
Vote 12 - null		-	-	-	-	-	-	-	-	-
Vote 13 - null		-	-	-	-	-	-	-	-	-
Vote 14 - null		-	-	-	-	-	-	-	-	-
Vote 15 - null		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	12 852	94 402	18 640	85	4 833	12 427	(7 594)	-61%	18 640
Total Capital Expenditure		132 113	178 384	178 384	3 270	103 988	118 923	(14 935)	-13%	178 384
Capital Expenditure - Functional Classification										
Governance and administration		4 579	10 122	10 313	85	4 684	6 876	(2 192)	-32%	10 313
Executive and council		-	25	-	-	-	-	-	-	-
Finance and administration		4 579	10 047	10 263	85	4 684	6 842	(2 159)	-32%	10 263
Internal audit		-	50	50	-	-	33	(33)	-100%	50
Community and public safety		2 132	4 480	320	-	123	213	(90)	-42%	320
Community and social services		756	1 180	190	-	1	126 666.67	(126)	-99%	190
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 376	3 300	130	-	122	86 666.67	35	41%	130
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		84 001	79 801	90 249	2 021	50 468	60 166	(9 698)	-16%	90 249
Planning and development		175	382	67	-	27	45	(18)	-41%	67
Road transport		83 825	79 419	90 182	2 021	50 441	60 121	(9 680)	-16%	90 182
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		41 401	83 982	77 502	1 165	48 714	51 535	(2 821)	-5%	77 502
Energy sources		38 364	80 702	77 302	1 165	48 714	51 535	(2 821)	-5%	77 302
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 037	3 280	200	-	-	-	-	-	200
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	132 113	178 384	178 384	3 270	103 988	118 790	(14 802)	-12%	178 384
Funded by:										
National Government		91 009	116 969	116 969	3 006	80 613	77 980	2 634	3%	116 969
Provincial Government		557	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		91 566	116 969	116 969	3 006	80 613	77 980	2 634	3%	116 969
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		40 547	61 415	61 415	264	23 375	40 943	(17 569)	-43%	61 415
Total Capital Funding		132 113	178 384	178 384	3 270	103 988	118 923	(14 935)	-13%	178 384

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

[illegible]

[illegible]

[illegible]

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

[illegible]

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		112 597	3 690	3 690	189 805	3 690
Call investment deposits		974	123 444	123 444	–	123 444
Consumer debtors		23 833	53 891	53 891	24 646	53 891
Other debtors		71 693	28 546	28 546	96 369	28 546
Current portion of long-term receivables		–	–	–	–	–
Inventory		11 401	1 032	1 032	1 195	1 032
Total current assets		220 498	210 603	210 603	312 015	210 603
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		35 575	21 685	21 685	35 575	21 685
Investments in Associate		–	–	–	–	–
Property, plant and equipment		950 856	1 121 717	1 121 717	1 040 840	1 121 717
Biological		–	–	–	–	–
Intangible		413	4 179	2 734	413	2 734
Other non-current assets		–	(2 844)	15 158	14 126	15 158
Total non current assets		986 844	1 144 736	1 161 293	1 090 954	1 161 293
TOTAL ASSETS		1 207 341	1 355 340	1 371 897	1 402 968	1 371 897
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	2 829	–
Borrowing		–	–	–	–	–
Consumer deposits		300	301	1 255	324	1 255
Trade and other payables		46 534	37 712	82 992	39 320	82 992
Provisions		10 768	(192)	12 131	10 768	12 131
Total current liabilities		57 602	37 821	96 378	53 242	96 378
Non current liabilities						
Borrowing		–	11 279	8 363	15 216	8 363
Provisions		28 475	17 835	18 751	13 260	18 751
Total non current liabilities		28 475	29 114	27 114	28 475	27 114
TOTAL LIABILITIES		86 077	66 934	123 492	81 717	123 492
NET ASSETS	2	1 121 264	1 288 405	1 248 404	1 321 251	1 248 404
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		230 446	878 966	785 864	1 090 805	785 864
Reserves		890 818	409 440	452 460	230 446	452 460
TOTAL COMMUNITY WEALTH/EQUITY	2	1 121 264	1 288 405	1 238 324	1 321 251	1 238 324

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(7 726)	43 322	39 690	1 546	40 275	26 460	13 815	52%	(952 823)
Service charges		92 632	53 895	61 270	4 192	30 132	40 846	(10 714)	-26%	131 456
Other revenue		14 235	21 120	8 181	435	2 708	5 454	(2 746)	-50%	6 501
Government - operating		374 701	240 436	240 436	2 740	182 021	160 291	21 730	14%	296 343
Government - capital		158 016	119 522	119 522	20 036	101 338	79 681	21 657	27%	37 679
Interest		31 065	-	21 428	2 388	17 770	14 285	3 484	24%	19 839
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(297 235)	(352 344)	(354 617)	(32 923)	(294 507)	(72 868)	221 639	-304%	1 060 363
Finance charges		(8)	-	-	(2)	(2)	-	2	#DIV/0!	-
Transfers and Grants		(300)	-	-	(28)	1 228	719	(509)	-71%	8 255
NET CASH FROM/(USED) OPERATING ACTIVITIES		365 380	125 951	135 909	(1 615)	80 962	254 868	173 906	68%	607 613
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		117 355	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		1 482	2 844	-	-	(19 341)	53	(19 395)	-36363%	(220 818)
Decrease (increase) in non-current investments		(43 208)	-	-	-	100 550	-	100 550	#DIV/0!	-
Payments										
Capital assets		(266 232)	(178 304)	(178 304)	(3 270)	(104 110)	(104 110)	-		(314 463)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(190 603)	(175 460)	(178 304)	(3 270)	(22 902)	(104 056)	(81 155)	78%	(535 281)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		9 469	8 363	-	-	-	8 363	(8 363)	-100%	90 890
Increase (decrease) in consumer deposits		1 307	1 255	954	11	(1 099)	1 362	(2 461)	-181%	12 715
Payments										
Repayment of borrowing		-	-	-	-	(2 277)	-	2 277	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		10 776	9 619	954	11	(3 376)	9 726	13 102	135%	103 605
NET INCREASE/ (DECREASE) IN CASH HELD		185 553	(39 890)	(41 441)	(4 874)	54 685	160 537			175 936
Cash/cash equivalents at beginning:		113 063	132 257	123 997		229 750	123 997			229 750
Cash/cash equivalents at month/year end:		298 615	92 367	82 556		284 434	284 534			405 686

References

1. Material variances to be explained in Table SC1

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			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%	7.8%	7.8%	0.0%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.2%	3.8%	7.4%	4.3%	7.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	2.8%	1.8%	6.6%	1.8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	382.8%	556.8%	218.5%	586.0%	218.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		197.2%	336.1%	131.9%	356.5%	131.9%
<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		16.1%	21.2%	21.3%	43.1%	21.3%
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		28.9%	31.1%	31.7%	25.6%	31.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.7%	7.8%	7.9%	0.0%	5.9%
<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						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>						
Borrowing		11 279	8 363	15 216		
Total Assets		1 207 341	1 355 340	1 371 897	1 402 968	1 371 897
Employee related costs		171 185	120 608	122 505	71 988	122 505
Repairs & Maintenance						
Interest (finance charges)		8			2	
Principal paid					2 277	
Depreciation		33 620	30 448	30 398		22 795
Operating expenditure		596 011	388 292	389 065	182 011	389 065
Total Capital Expenditure		132 113	178 384	178 384	103 988	178 384
Borrowed funding for capital						
Debt		46 534	48 991	91 355	57 365	91 355
Equity		1 121 264	1 288 405	1 238 324	1 321 251	1 238 324
Reserves		890 818	409 440	452 460	230 446	452 460
Borrowing			11 279	8 363	15 216	8 363
Current assets		220 498	210 603	210 603	312 015	210 603
Current liabilities		57 602	37 821	96 378	53 242	96 378
Monetary assets		113 570	127 134	127 134	189 805	127 134
Total Revenue (excluding capital transfers and contributions)		592 033	388 292	386 603	280 660	386 603
Transfers and subsidies		374 701	242 899	240 436	182 021	240 436
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		158 016	117 059	119 522	101 338	119 522
Debt service payments		31 065		21 428	(2 279)	
Outstanding debtors (receivables)		95 526	82 437	82 437	121 015	82 437
Annual services revenue		89 319	68 077	68 077	34 324	
Cash + investments	Including LT investments	113 570	127 134	127 134	186 976	127 134
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description		Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 350	607	438	440	443	440	410	12 353	167	17 208	13 812	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 546	753	530	439	530	439	585	21 663	37 848	63 894	61 065	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	774	436	345	275	293	275	251	1 339	11 594	15 308	13 753	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	42	4	4	3	3	3	1	7	29	95	44	-
Interest on Arrear Debtor Accounts	1810	1 154	1 151	1 134	1 176	1 176	1 266	1 239	4 314	19 311	30 746	27 307	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	174	858	58	91	(120)	91	(6)	7 074	13 546	21 675	20 584	-
Total By Income Source	2000	6 041	3 809	2 510	2 325	2 325	2 515	2 480	46 751	82 495	148 925	136 565	-
2018/19 - totals only		24249031	2101744	3041225	1596470	1596470	1642633	1644125	30988966	66041163	131 305	101 913	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	238	78	15 150	231	231	11	19 524	33	22 251	57 515	42 049	-
Commercial	2300	8 300	1 966	1 901	106	106	113	137	13 690	1 273	27 487	15 320	-
Households	2400	1 307	922	12 014	580	580	568	585	7 540	28 797	52 313	38 070	-
Other	2500	(3 804)	843	(26 555)	1 408	1 408	1 822	(17 766)	25 488	30 174	11 610	41 126	-
Total By Customer Group	2600	6 041	3 809	2 510	2 325	2 325	2 515	2 480	46 751	82 495	148 925	136 565	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description		NT Code	Budget Year 2019/20									Prior year totals for chart (same period)
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-	

Notes

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

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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
R thousands		Yrs/Months							
Municipality									
Standard bank			Call Account		310		11 360	3 340	14 700
FNB			Call Account		43		9 479	10	9 489
Nedbank			Surplus Cash	32days	33		6 004	34	6 038
Nedbank			Daily Call Acc		177		58 653	(6 684)	51 969
Nedbank				366days	332		52 439	332	52 771
Nedbank				204days	8		50 641	318	50 959
Accrued Interest					(210)				
Municipality sub-total					693		188 576	(2 650)	185 926
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				693		188 576	(2 650)	185 926

References

1. Yield is calculated as the annualised equivalent
2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		363 373	240 526	240 526	177 165	181 796	160 351	19 576	12.2%	240 526
Local Government Equitable Share		363 373	234 919	234 919	176 189	176 189	156 613	19 576	12.5%	234 919
Finance Management Grant		-	1 700	1 700	-	1 700	1 133			1 700
Library Archives Museums		-	650	650	-	650	433			650
EPWP		-	3 257	3 257	976	3 257	2 171			3 257
	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	363 373	240 526	240 526	177 165	181 796	160 351	19 576	12.2%	240 526
Capital Transfers and Grants										
National Government:		-	119 432	119 432	15 177	104 656	79 621	1 642	2.1%	119 432
MIG			49 255	49 255	-	34 479	32 837	1 642	5.0%	49 255
INEP			70 177	70 177	15 177	70 177	46 785			70 177
Library Archives Museums										
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government: [insert description]		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality: [insert description]		-	-	-	-	-	-	-		-
								-		
Other grant providers: [insert description]		-	-	-	-	-	-	-		-
								-		
Total Capital Transfers and Grants	5	-	119 432	119 432	15 177	104 656	79 621	1 642	2.1%	119 432
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	363 373	359 958	359 958	192 342	286 452	239 972	21 219	8.8%	359 958

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		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:		363 373	240 436	240 436	18 553	135 611	160 291	(24 680)	-15.4%	240 436
Local Government Equitable Share		363 373	234 919	234 919	17 445	131 551	156 613	(25 061)	-16.0%	234 919
Finance Management Grant		-	1 700	1 700	480	1 004	1 133	(129)	-11.4%	1 700
Library Archives Museums		-	560	560		141	373	(233)	-62.3%	560
EPWP		-	3 257	3 257	628	2 914	2 171	743	34.2%	3 257
		-	-	-				-		
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 expenditure of Transfers and Grants:		363 373	240 436	240 436	18 553	135 611	160 291	(24 680)	-15.4%	240 436
Capital expenditure of Transfers and Grants										
National Government:		-	119 522	119 522	3 006	80 613	79 681	932	1.2%	119 522
MIG			49 255	49 255	2 021	33 278	32 837	441	1.3%	49 255
			70 177	70 177	986	47 335	46 785	551	1.2%	70 177
			90	90			60	(60)	-100.0%	90
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	119 522	119 522	3 006	80 613	79 681	932	1.2%	119 522
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		363 373	359 958	359 958	21 559	216 224	239 972	(23 748)	-9.9%	359 958

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management Grant					-	
Library Archives Museums					-	
EPWP					-	
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 expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
MIG					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration		Ref	2018/19	Budget Year 2019/20							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
		1	A	B	C					D	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages			18 144	13 093	12 841	957	7 803	8 561	(757)	-9%	12 841
Pension and UIF Contributions			1 037	189	355	58	464	236	228	96%	355
Medical Aid Contributions			570	949	959	11	184	639	(455)	-71%	959
Motor Vehicle Allowance			194	173	143	10	83	96	(13)	-13%	143
Cellphone Allowance			4 304	2 577	3 081	244	1 752	2 054	(302)	-15%	3 081
Housing Allowances			6 349	5 782	5 416	332	2 710	3 611	(900)	-25%	5 416
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Sub Total - Councillors			30 598	22 763	22 795	1 613	12 997	15 197	(2 200)	-14%	22 795
% increase		4		-25.6%	-25.5%						-25.5%
<u>Senior Managers of the Municipality</u>		3									
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			-	-	-	-	-	-	-	-	-
% increase		4									
<u>Other Municipal Staff</u>											
Basic Salaries and Wages			135 610	99 669	96 534	7 050	58 533	64 356	(5 823)	-9%	96 534
Pension and UIF Contributions			882	819	852	44	364	568	(204)	-36%	852
Medical Aid Contributions			5 295	4 274	4 173	327	2 442	2 782	(340)	-12%	4 173
Overtime			3 712	381	2 150	179	1 355	1 433	(79)	-5%	2 150
Performance Bonus			7 999	6 952	7 054	319	3 347	4 703	(1 356)	-29%	7 054
Motor Vehicle Allowance			6 055	3 448	3 665	286	2 343	2 444	(100)	-4%	3 665
Cellphone Allowance			1 106	-	-	-	-	-	-	-	-
Housing Allowances			6 601	4 264	6 372	327	2 661	4 248	(1 587)	-37%	6 372
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			3 445	-	783	173	855	522	333	64%	783
Long service awards			480	800	921	8	88	614	(526)	-86%	921
Post-retirement benefit obligations		2	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff			171 185	120 608	122 505	8 714	71 988	81 670	(9 682)	-12%	122 505
% increase		4		-29.5%	-28.4%						-28.4%
Total Parent Municipality			201 783	143 371	145 301	10 327	84 985	96 867	(11 882)	-12%	145 301
Unpaid salary, allowances & benefits in arrears:											
<u>Board Members of Entities</u>											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Board Fees			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		2	-	-	-	-	-	-	-	-	-
% increase		4									

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		201 783	143 371	145 301	10 327	84 985	96 867	(11 882)	-12%	145 301
% increase	4		-28.9%	-28.0%						-28.0%
TOTAL MANAGERS AND STAFF		171 185	120 608	122 505	8 714	71 988	81 670	(9 682)	-12%	122 505

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	98 973	1 244 620	48 319
<u>Cash Receipts By Source</u>																
Property rates		74 221	3 274	7 756	520	9 280	3 482	119	1 546	-	-	-	(1 226)	24 778	220 755	57 747
Service charges - electricity revenue		7 468	1 888	1 985	2 638	2 007	324	5 036	3 298	-	-	-	134	-	(1)	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		(23 926)	1 920	1 577	1 707	2 991	2 716	(1 030)	1 605	-	-	-	0	(12 441)	186 378	16 302
Rental of facilities and equipment		340	91	587	80	(422)	85	275	83	-	-	-	-	1 119	1 785	1 874
Interest earned - external investments		693	1 399	1 263	894	931	933	1 273	1 235	-	-	-	-	8 621	13 650	14 333
Interest earned - outstanding debtors		989	956	1 312	1 243	1 185	1 147	1 164	1 153	-	-	-	-	9 148	10 736	11 273
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		351	13	5	11	150	14	299	42	-	-	-	-	883	1 099	2 253
Licences and permits		326	276	292	277	312	246	271	248	-	-	-	-	2 249	4 751	4 988
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		85 116	-	13 665	1 322	1 790	78 306	125	1 696	-	-	-	-	182 021	258 165	274 974
Other revenue		81 039	(1 944)	(4 399)	(2 389)	482	(3 684)	1 245	63	-	-	-	(2 125)	68 306	611 171	1 789
Cash Receipts by Source		226 615	7 873	24 045	6 302	18 704	83 589	8 776	10 969	-	-	-	(3 216)	383 657	2 111 599	433 853
<u>Other Cash Flows by Source</u>																
Transfer receipts - capital		-	-	12 560	16 805	13 672	-	38 265	20 036	-	-	-	15 721	117 059	124 424	118 079
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		(1 240)	(12)	57	44	(3)	3	16	11	-	-	-	(1 124)	(1 124)	(15 201)	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		(19 341)	-	-	-	-	-	-	-	-	-	-	-	(19 341)	216 466	(4)
Change in non-current investments		50 014	-	-	-	-	-	-	-	-	-	-	-	50 014	-	-
Total Cash Receipts by Source		256 048	7 861	36 661	23 151	32 374	83 592	47 057	31 016	-	-	-	12 505	530 265	2 437 288	551 928
<u>Cash Payments by Type</u>																
Employee related costs		(36)	(214)	2	36 465	18 336	(385)	9 070	8 714	-	-	-	-	71 952	122 339	128 456
Remuneration of councillors		-	-	-	6 338	1 625	2 025	1 395	1 613	-	-	-	-	12 997	23 902	25 097
Interest paid		-	-	-	0	0	-	-	-	-	-	-	2	2	-	-
Bulk purchases - Electricity		-	1 988	5 629	7 305	2 997	-	-	-	-	-	-	6 120	24 039	50 295	52 810
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	2	-	-	-	(2)	-	-	-
Other materials		275	168	74	739	350	192	3 009	3 112	-	-	-	(5 740)	2 177	6 858	7 201
Contracted services		5 651	4 337	7 033	5 032	6 231	6 836	90	290	-	-	-	10 285	45 784	116 866	95 496
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	3 677	6 998	-	-	-	(10 665)	-	-	-
Grants and subsidies paid - other		(719)	-	-	16	36	-	-	-	-	-	-	(6 22)	(1 228)	8 255	-
General expenses		56 593	18 168	24 640	(10 588)	(30 106)	(2 335)	2 821	4 455	-	-	-	45 775	109 413	796 782	81 488
Cash Payments by Type		61 754	24 448	37 440	45 306	(531)	6 333	20 062	25 173	-	-	-	45 153	265 137	1 125 297	390 548
<u>Other Cash Flows/Payments by Type</u>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		1 106	-	-	-	-	-	-	-	-	-	-	-	1 106	100 359	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		62 860	24 448	37 440	45 306	(531)	6 333	20 062	25 173	-	-	-	45 153	266 243	1 225 656	390 548
NET INCREASE/(DECREASE) IN CASH HELD		193 188	(16 587)	(778)	(22 155)	32 904	77 259	26 995	5 843	-	-	-	(32 648)	264 022	1 211 631	161 380
Cash/cash equivalents at the month/year beginning:		193 188	193 188	176 601	175 823	153 669	186 573	263 832	290 827	296 670	296 670	296 670	296 670	-	264 022	1 475 653
Cash/cash equivalents at the month/year end:		193 188	176 601	175 823	153 669	186 573	263 832	290 827	296 670	296 670	296 670	296 670	264 022	264 022	1 475 653	1 637 033

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		82 713	44 100	44 100	1 546	41 821	29 400	12 421	42%	103 671
Service charges - electricity revenue		73 499	53 291	53 287	3 298	27 130	35 527	(8 397)	-24%	29 522
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		15 819	14 786	14 790	894	7 194	9 858	(2 663)	-27%	7 968
Rental of facilities and equipment		2 984	1 700	815	83	865	1 133	(269)	-24%	2 293
Interest earned - external investments		15 936	13 000	13 000	1 235	8 621	8 667	(45)	-1%	10 067
Interest earned - outstanding debtors		15 129	10 225	11 237	1 153	9 148	6 817	2 332	34%	9 772
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 939	2 094	2 244	42	546	1 396	(850)	-61%	114
Licences and permits		5 220	4 525	4 535	248	2 249	3 016	(768)	-25%	2 778
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		374 701	242 899	240 436	1 696	182 021	161 933	20 088	12%	296 343
Other revenue		2 091	1 673	2 159	63	1 065	1 115	(50)	-5%	1 316
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		592 033	388 292	386 603	10 258	280 660	258 862	21 799	8%	463 844
Expenditure By Type										
Employee related costs		171 185	120 608	122 505	8 714	71 988	80 405	(8 417)	-10%	(635)
Remuneration of councillors		30 598	22 763	22 795	1 613	12 997	15 176	(2 179)	-14%	-
Debt impairment		5 848	5 500	4 000	-	-	3 667	(3 667)	-100%	-
Depreciation & asset impairment		33 620	30 448	30 398	-	-	20 299	(20 299)	-100%	-
Finance charges		8	-	-	2	2	-	2	#DIV/0!	-
Bulk purchases		67 555	47 900	47 900	3 112	24 039	31 933	(7 894)	-25%	22 851
Other materials		5 469	4 632	6 015	290	2 177	3 088	(910)	-29%	1 552
Contracted services		99 856	88 323	94 230	6 988	45 784	58 882	(13 097)	-22%	51 062
Transfers and subsidies		300	-	-	-	-	-	-	-	-
Other expenditure		65 199	68 119	61 222	4 455	25 023	45 413	(20 389)	-45%	23 775
Loss on disposal of PPE		116 373	-	-	-	-	-	-	-	-
Total Expenditure		596 011	388 292	389 065	25 173	182 011	258 862	(76 850)	-30%	98 604
Surplus/(Deficit)		(3 978)	0	(2 463)	(14 915)	98 649	(0)	98 649	#####	365 239
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		158 016	117 059	119 522	20 036	101 338	78 039	23 299	30%	37 679
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		154 038	117 059	117 059	5 121	199 987	78 039	121 948	156%	402 918
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		154 038	117 059	117 059	5 121	199 987	78 039	121 948	156%	402 918

References

1. Votes (consolidated) are revenue sources and expenditure type

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

[illegible]

References

1. *Must reconcile to the sum of all municipal entity monthly revenue reports*
2. *Must reconcile to the sum of all municipal entity monthly expenditure reports*
- YTD = Year to date; FAV = favourable variance or unfavourable variance
4. *Material variances to be explained*
5. *Insert additional 'Adjustment' Budget column for each Adjustment made by an entity*

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2018/19	Budget Year 2019/20							
	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	4 287	14 865	14 865	11 613	11 613	14 865	3 253	21.9%	7%
August	12 664	14 865	14 865	6 360	17 972	29 731	11 758	39.5%	10%
September	19 647	14 865	14 865	19 645	37 618	44 596	6 978	15.6%	21%
October	25 759	14 865	14 865	14 985	52 603	59 461	6 859	11.5%	29%
November	29 740	14 865	14 865	19 658	72 261	74 327	2 066	2.8%	41%
December	35 785	14 865	14 865	21 368	93 629	89 192	(4 437)	-5.0%	52%
January	9 222	14 865	14 865	7 211	100 840	104 058	3 218	3.1%	57%
February	5 064	14 865	14 865	3 270	104 110	118 923	14 813	12.5%	58%
March	12 170	14 865	14 865	-	-	133 788	133 788	100.0%	0%
April	6 714	14 865	14 865	-	-	148 654	148 654	100.0%	-
May	24 426	14 865	14 865	-	-	163 519	163 519	100.0%	-
June	(99 453)	14 865	14 865	-	-	178 384	178 384	100.0%	-
Total Capital expenditure	86 026	178 384	178 384	104 110					

Description	Ref	2018/19	Budget Year 2019/20							
		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		141 469	127 226	124 371	2 479	73 842	82 914	9 072	10.9%	124 371
Roads Infrastructure		5 242	44 469	44 909	1 231	25 069	29 939	4 870	16.3%	44 909
Roads		5 242	44 469	44 909	1 231	25 069	29 939	4 870	16.3%	44 909
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		135 855	80 727	77 227	1 165	48 690	51 485	2 795	5.4%	77 227
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		10 493	6 000	3 000	-	-	2 000	2 000	100.0%	3 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	250	1 700	179	905	1 133	229	20.2%	1 700
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		125 362	71 677	71 177	986	47 785	47 451	(334)	-0.7%	71 177
LV Networks		-	2 800	1 350	-	-	900	900	100.0%	1 350
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1 500	-	-	-	-	-	-	-
Landfill Sites		-	1 500	-	-	-	-	-	-	-
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		-								

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		372	530	2 235	83	83	1 490	1 407	94.4%	2 235
Data Centres		372	530	2 235	83	83	1 490	1 407	94.4%	2 235
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		9 942	14 650	17 550	789	10 307	11 700	1 393	11.9%	17 550
Community Facilities		1 183	1 300	200	-	-	133	133	100.0%	200
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	200	200	-	-	133	133	100.0%	200
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	800	-	-	-	-	-	-	-
Markets		1 183	-	-	-	-	-	-	-	-
Stalls		-	300	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		8 759	13 350	17 350	789	10 307	11 567	1 259	10.9%	17 350
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		8 759	13 350	17 350	789	10 307	11 567	1 259	10.9%	17 350
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	80	80	-	-	53	53	100.0%	80
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	80	80	-	-	53	53	100.0%	80
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		35 927	17 400	28 128	-	15 065	18 752	3 687	19.7%	28 128
Operational Buildings		35 927	17 400	28 128	-	15 065	18 752	3 687	19.7%	28 128
Municipal Offices		30 666	17 000	27 098	-	15 065	18 065	3 000	16.6%	27 098
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	400	-	-	-	-	-	-	-
Stores		-	-	-	-</					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	680	-	-	-	-	-		-
Biological or Cultivated Assets		-	680	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		923	3 419	3 765	(7)	1 749	2 510	761	30.3%	3 765
Computer Equipment		923	3 419	3 765	(7)	1 749	2 510	761	30.3%	3 765
Furniture and Office Equipment		8 033	220	160	8	27	107	80	75.0%	160
Furniture and Office Equipment		8 033	220	160	8	27	107	80	75.0%	160
Machinery and Equipment		592	130	1 030	-	-	687	687	100.0%	1 030
Machinery and Equipment		592	130	1 030	-	-	687	687	100.0%	1 030
Transport Assets		1 640	6 500	3 300	-	2 997	2 200	(797)	-36.2%	3 300
Transport Assets		1 640	6 500	3 300	-	2 997	2 200	(797)	-36.2%	3 300
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	198 527	170 304	178 384	3 270	103 988	118 923	14 935	12.6%	178 384

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Community Assets</u>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-

References

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

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		3 717	5 457	4 457	-	3 007	2 971	(36)	-1.2%	4 457
Roads Infrastructure		3 717	5 457	4 457	-	3 007	2 971	(36)	-1.2%	4 457
Roads		3 717	5 457	4 457	-	3 007	2 971	(36)	-1.2%	4 457
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		417	13 500	12 679	1 112	5 871	8 453	2 582	30.5%	12 679
Community Facilities		254	750	785	66	476	523	47	9.0%	785
Halls		-	100	100	-	18	67	49	73.3%	100
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		254	650	685	66	459	457	(2)	-0.4%	685
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		163	12 750	11 894	1 046	5 394	7 929	2 535	32.0%	11 894
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		163	12 750	11 894	1 046	5 394	7 929	2 535	32.0%	11 894
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 368	3 510	3 940	121	1 685	2 627	942	35.8%	3 940
Operational Buildings		1 368	3 510	3 940	121	1 685	2 627	942	35.8%	3 940
Municipal Offices		1 368	3 510	3 940	121	1 685	2 627	942	35.8%	3 940
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		939	1 550	1 635	84	649	1 090	441	40.5%	1 635
Machinery and Equipment		939	1 550	1 635	84	649	1 090	441	40.5%	1 635
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	6 441	24 017	22 711	1 318	11 212	15 141	3 929	25.9%	22 711

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

[illegible]

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	30 448	30 448	-	-	-	-	-	-
Machinery and Equipment		-	30 448	30 448	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	30 448	30 448	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

[illegible]

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	500	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	200	-	-	133	133	100.0%	200
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	130	100	-	-	67	67	100.0%	100
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	130	100	-	-	67	67	100.0%	100
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		75	200	-	-	-	-	-	-	-
Operational Buildings		75	200	-	-	-	-	-	-	-
Municipal Offices		75	200	-	-	-	-	-	-	-
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		-	50	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	50	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		956	1 000	1 000	-	-	667	667	100.0%	1 000
Machinery and Equipment		956	1 000	1 000	-	-	667	667	100.0%	1 000
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	1 596	8 230	5 050	179	1 600	3 367	1 767	52.5%	5 050

References

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									

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

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target				
Month	2019/19	Original Budge	Adjusted Budge	Monthly actual
Jul	4 287	14 865	14 865	11 613
Aug	12 664	14 865	14 865	6 360
Sep	19 647	14 865	14 865	19 945
Oct	25 759	14 865	14 865	14 945
Nov	29 742	14 865	14 865	19 658
Dec	35 785	14 865	14 865	21 368
Jan	9 222	14 865	14 865	7 211
Feb	5 064	14 865	14 865	3 270
Mar	12 170	14 865	14 865	-
Apr	8 714	14 865	14 865	-
May	24 426	14 865	14 865	-
Jun	(99 453)	14 865	14 865	-

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	11 613	14 865	
Aug	17 972	29 721	
Sep	37 818	44 586	
Oct	52 603	59 461	
Nov	72 291	74 327	
Dec	91 629	89 192	
Jan	100 842	104 056	
Feb	104 110	118 923	
Mar	-	133 788	
Apr	-	148 654	
May	-	163 519	
Jun	-	178 384	

Chart C3 Aged Consumer Debtors Analysis							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dye	151-180 Dye	181 Dye-1 Yr
Budget Year 2019	6 041	3 809	2 510	2 325	2 515	2 480	46 751
2019/19	24 749	2 102	3 041	1 596	1 643	1 644	30 983
							66 041

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	55 789	57 515
Commercial	26 662	27 487
Households	50 743	52 213
Other	11 262	11 810

Chart C5 Aged Creditors Analysis

	Bulk Electoral	Bulk Water	PAYE deductible	VAT (output tax)	Pensions / Reb. Loan repayments	Trade Creditors	Accruals General	Other
2018/19	-	-	-	-	-	-	-	-
Budget Year 2019	-	-	-	-	-	-	-	-

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target



