MATATIELE
LOCAL MUNICIPALITY

102 Main Street,
Matatiele
P.O. Box 35,
Matatiele, 4730
Tel: 039 7373135
Fax: 039 7373611

BUDGET AND TREASURY INTERNAL MEMO

ENQ:

TO	:	**Honourable Mayor**
FROM	:	**Municipal Manager**
SUBJECT	:	**Schedule C Report-M06**
DATE	:	**15 January 2019**

As required by the Municipal Finance Management Act no. 56 of 2003, the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of the month:

a) Actual revenue, per revenue source;
b) Actual borrowings;
c) Actual expenditure, per vote;
d) Actual capital expenditure, per vote;
e) The amount of any allocations received;
f) Actual expenditure on those allocations, excluding expenditure on –
    (i) Its share of the local government equitable share; and
    (ii) Allocations exempted by the annual Division of Revenue from compliance with this paragraph.

Kindly therefore receive the attached for your consideration. Also be advised that the same report has been forwarded to National Treasury and Provincial Treasury. Also, kindly be advised that the same report will be discussed in the Budget and Treasury Standing Committee and Executive Committee for Council consideration.

Dr. DCT. NAKIN
MUNICIPAL MANAGER

Municipal In-year reports & supporting tables

Version 6.2

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:	Lihle Ndzelu
Tel:	039 737 8100
Fax:	039 737
E-Mail:	lndzelu@matatiele.gov.za
Reporting period:	M06 December
MTREF:	2018
Budget Year:	2018/19
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
Vote 1 - Executive and council
Vote 2 - Budget and Admin
Vote 3 - Corporate
Vote 4 - Development and Planning
Vote 5 - Community
Vote 6 - Infrastructure
Vote 7 - Internal Audit
Vote 8 -
Vote 9 -
Vote 10 -
Vote 11 -
Vote 12 -
Vote 13 -
Vote 14 -
Vote 15 -

	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1	Executive and council		VOTE1
1.1	Council	1.1 - Council	VOTE1.1
1.2	Municipal Manager	1.2 - Municipal Manager	VOTE1.2
Vote 2	Budget and Admin		VOTE2
2.1	BUDGET TREASURY OFFICE	2.1 - BUDGET TREASURY OFFICE	VOTE2.1
2.2	ASSET MANAGEMENT AND REPORTING	2.2 - ASSET MANAGEMENT AND REPORTING	VOTE2.2
2.3	Finance Governance	2.3 - Finance Governance	VOTE2.3
2.4	Revenue and expenditure	2.4 - Revenue and expenditure	VOTE2.4
2.5	SCM and Fleet Management	2.5 - SCM and Fleet Management	VOTE2.5
2.6	SPU	2.6 - SPU	VOTE2.6
2.7	RISK	2.7 - RISK	VOTE2.7
2.8	LEGAL SERVICES	2.8 - LEGAL SERVICES	VOTE2.8
Vote 3	Corporate		VOTE3
3.1	ADMIN, COUNCIL, CORPORATE GOVERN& SERVICE	3.1 - ADMIN, COUNCIL, CORPORATE GOVERN& SERVIC	VOTE3.1
3.2	IT	3.2 - IT	VOTE3.2
3.3	Corporate Governance	3.3 - Corporate Governance	VOTE3.3
3.4	HUMAN RESOURCES	3.4 - HUMAN RESOURCES	VOTE3.4
3.5	Council support	3.5 - Council support	VOTE3.5
Vote 4	Development and Planning		VOTE4
4.1	IDP	4.1 - IDP	VOTE4.1
4.2	EDP GOVERNANCE	4.2 - EDP GOVERNANCE	VOTE4.2
4.3	LED	4.3 - LED	VOTE4.3
4.4	PLANNING	4.4 - PLANNING	VOTE4.4
Vote 5	Community		VOTE5
5.1	Solid waste environment	5.1 - Solid waste environment	VOTE5.1
5.2	Community Governance	5.2 - Community Governance	VOTE5.2
5.3	Public Ammenities	5.3 - Public Ammenities	VOTE5.3
5.4	Public Safety	5.4 - Public Safety	VOTE5.4
Vote 6	Infrastructure		VOTE6
6.1	PMU and OM	6.1 - PMU and OM	VOTE6.1
6.2	Electricity	6.2 - Electricity	VOTE6.2
6.3	Infrastructure Governance	6.3 - Infrastructure Governance	VOTE6.3
6.4	Human Settlements	6.4 - Human Settlements	VOTE6.4
Vote 7	Internal Audit		VOTE7
7.1	Internal Audit	7.1 - Internal Audit	VOTE7.1
Vote 8	Matatiele Local Municipality		
8.1		8.1 -	
8.2		8.2 -	
8.3		8.3 -	
Vote 9	Matatiele Local Municipality		
Vote 10		10.1 - [Name of sub-vote]	
Vote 11		11.1 - [Name of sub-vote]	
Vote 12		12.1 - [Name of sub-vote]	
Vote 13		13.1 - [Name of sub-vote]	
Vote 14		14.1 - [Name of sub-vote]	
Vote 15		15.1 - [Name of sub-vote]	

Balance type ES YR0 M - CAS YR0 M
Balance type ES YR1 FET - EC YR0 M
Balance type ES YR0 M - ES YR0 M
Balance type ES FND - CAS YR1 PER12 M

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

Municipality	EC441 Matatiele	Set name on 'Instructions' sheet
Grade		3 1 Grade in terms of the Remuneration of Public Office Bearers Act
Province	Eastern Cape	
Web Address	www.matatiele.gov.za	
e-mail Address	pnonkevu@matatiele.gov.za	

B. CONTACT INFORMATION

Postal address:	
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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Miss	Title	
Name	Nomasomi Mshuqwana	Name	
Telephone number	039 737 8100	Telephone number	
Cell number	824 482 568	Cell number	
Fax number	086 260 6882	Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Momelezi Mbedla	Name	Avuya Mfolozi
Telephone number	039 737 8100	Telephone number	039 737 8100
Cell number	082 458 7347	Cell number	073 709 9976
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	momelezimbedka@gmail.com	E-mail address	amfolozi@matatiele.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	N/A	ID Number	N/A
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Dr	Title	Miss
Name	Damian Tsepang Nakin	Name	Nosisana Mbaku
Telephone number	039 737 8100	Telephone number	039 737 8100
Cell number	079 504 57690	Cell number	072 955 0305
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	manager@matatiele.gov.za	E-mail address	nmbaku@matatiele.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Lihle Ndzelu	Name	Zingiswa Gqada
Telephone number	039 737 8100	Telephone number	039 737 8199
Cell number	083	Cell number	081 336 0066
Fax number	039 737	Fax number	039 737 3611
E-mail address	lndzelu@matatiele.gov.za	E-mail address	zgqada@matatiele.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Mr	Title	
Name	Khaluwe Mehlomakhulu	Name	
Telephone number	039 737 8200	Telephone number	
Cell number	072 1590 107	Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	mkhaluwe@matatiele.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Miss	Title	
Name	Phiswa Nonkevu	Name	
Telephone number	039 737 8185	Telephone number	
Cell number		Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	pnonkevu@matatiele.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Mr	Title	
Name	Kholoane Koali	Name	
Telephone number	039 737 8224	Telephone number	
Cell number		Cell number	

Fax number	039 737 3611
E-mail address	kkoali@matatiele.gov.za
Official responsible for submitting financial information	
ID Number	
Title	Mrs
Name	Maryna Rawlins
Telephone number	039 737 8100
Cell number	
Fax number	039 737 3611
E-mail address	mrawlins@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	
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Official responsible for submitting financial information	
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Cell number	
Fax number	
E-mail address	

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M06 December

Description	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	25 727	35 612	–	1 240	37 236	17 806	19 480	109%	35 612
Service charges	57 945	61 816	–	5 036	24 236	30 908	(6 672)	-22%	51 816
Investment revenue	8 989	8 901	–	721	4 571	4 450	121	3%	8 901
Transfers and subsidies	191 533	215 542	–	69 421	158 321	107 771	50 550	47%	215 542
Other own revenue	16 567	15 743	–	948	7 680	7 872	(191)	-2%	15 743
Total Revenue (excluding capital transfers and contributions)	300 761	337 614	–	77 365	232 095	168 807	63 288	37%	337 614
Employee costs	101 317	114 330	–	9 225	53 622	57 165	(3 543)	-6%	114 330
Remuneration of Councillors	18 636	20 227	–	1 558	9 350	10 114	(764)	-8%	20 227
Depreciation & asset impairment	51 771	15 548	–	–	40	7 774	(7 733)	-99%	15 548
Finance charges	8	–	–	–	3	–	3	#DIV/0!	–
Materials and bulk purchases	41 748	48 258	–	6 018	23 960	24 129	(169)	-1%	48 258
Transfers and subsidies	–	150	–	–	150	75	75	100%	150
Other expenditure	148 270	139 099	–	12 238	48 398	69 549	(21 152)	-30%	139 099
Total Expenditure	361 750	337 612	–	29 039	135 522	168 806	(33 284)	-20%	337 612
Surplus/(Deficit)	(60 989)	2	–	48 326	96 573	1	96 572	8300123%	2
Transfers and subsidies - capital (monetary allocations)	131 481	98 436	–	–	38 646	49 218	(10 572)	-21%	98 436
Contributions & Contributed assets	–	43 647	–	–	–	21 823	(21 823)	-100%	43 647
Surplus/(Deficit) after capital transfers & contributions	70 492	142 084	–	48 326	135 219	71 042	64 177	90%	142 084
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	70 492	142 084	–	48 326	135 219	71 042	64 177	90%	142 084
Capital expenditure & funds sources									
Capital expenditure	137 409	142 082	–	17 893	63 942	71 041	(7 100)	-10%	71 041
Capital transfers recognised	112 603	98 436	–	12 597	46 421	49 218	(2 797)	-6%	98 436
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	24 806	43 647	–	5 295	17 521	21 823	(4 303)	-20%	43 647
Total sources of capital funds	137 409	142 082	–	17 893	63 942	71 041	(7 100)	-10%	142 082
Financial position									
Total current assets	188 093	69 103	–		278 821				69 103
Total non current assets	940 377	911 917	–		1 004 319				911 917
Total current liabilities	64 628	35 533	–		85 847				35 533
Total non current liabilities	27 767	26 948	–		26 080				26 948
Community wealth/Equity	1 036 076	918 540	–		1 171 213				918 540
Cash flows									
Net cash from (used) operating	182 017	118 985	–	30 371	–	59 493	59 493	100%	–
Net cash from (used) investing	(134 060)	(98 435)	–	–	–	21 823	21 823	100%	–
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	119 869	26 387	–	–	–	87 153	87 153	100%	–

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	5 646	6 263	2 797	4 400	2 383	19 279	5 214	61 879	107 861
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		236 192	305 239	–	72 112	201 248	152 619	48 629	32%	305 239
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		236 192	305 239	–	72 112	201 248	152 619	48 629	32%	305 239
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		4 500	9 185	–	(51)	2 825	4 593	(1 767)	-38%	9 185
Community and social services		41	4 785	–	27	1 505	2 393	(887)	-37%	4 785
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		4 459	4 400	–	(78)	1 320	2 200	(880)	-40%	4 400
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		47 651	61 730	–	207	19 674	30 865	(11 191)	-36%	61 730
Planning and development		638	625	–	24	364	313	51	16%	625
Road transport		47 013	61 105	–	183	19 311	30 553	(11 242)	-37%	61 105
Environmental protection		–	–	–	–	–	–	–		–
Trading services		143 899	103 543	–	5 097	46 993	51 771	(4 778)	-9%	103 543
Energy sources		134 349	93 631	–	4 248	41 962	46 815	(4 854)	-10%	93 631
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		9 551	9 912	–	849	5 031	4 956	76	2%	9 912
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	432 242	479 696	–	77 365	270 741	239 848	30 893	13%	479 696
Expenditure - Functional										
Governance and administration		219 366	183 264	–	16 013	73 835	91 632	(17 797)	-19%	183 264
Executive and council		26 388	29 282	–	2 163	13 469	14 641	(1 173)	-8%	29 282
Finance and administration		190 070	150 642	–	13 646	59 087	75 321	(16 234)	-22%	150 642
Internal audit		2 909	3 339	–	203	1 279	1 670	(391)	-23%	3 339
Community and public safety		19 004	25 623	–	2 417	13 017	12 812	206	2%	25 623
Community and social services		5 349	9 491	–	1 025	5 065	4 746	319	7%	9 491
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		13 655	16 132	–	1 392	7 952	8 066	(113)	-1%	16 132
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		59 982	60 986	–	2 989	15 930	30 493	(14 563)	-48%	60 986
Planning and development		16 738	20 024	–	1 042	5 594	10 012	(4 418)	-44%	20 024
Road transport		43 244	40 962	–	1 947	10 336	20 481	(10 145)	-50%	40 962
Environmental protection		–	–	–	–	–	–	–		–
Trading services		63 399	67 739	–	7 620	32 740	33 870	(1 129)	-3%	67 739
Energy sources		51 497	49 750	–	6 075	25 506	24 875	631	3%	49 750
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		11 902	17 990	–	1 545	7 235	8 995	(1 760)	-20%	17 990
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	361 750	337 612	–	29 039	135 522	168 806	(33 284)	-20%	337 612
Surplus/ (Deficit) for the year		70 492	142 084	–	48 326	135 219	71 042	64 177	90%	142 084

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		236 192	305 239	-	72 112	201 248	152 619	48 629	32%	305 239
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		236 192	305 239	-	72 112	201 248	152 619	48 629	32%	305 239
Administrative and Corporate Support		3 416	80	-	8	81	40	41	103%	80
Asset Management		-	200	-	-	-	100	(100)	-100%	200
Budget and Treasury Office		188 244	261 849	-	69 214	156 072	130 945	25 127	19%	261 849
Finance		44 333	42 719	-	2 842	44 945	21 360	23 585	110%	42 719
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		193	300	-	48	150	150	0	0%	300
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	50	-	-	-	25	(25)	-100%	50
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		4 500	9 185	-	(51)	2 825	4 593	(1 767)	-38%	9 185
Community and social services		41	4 785	-	27	1 505	2 393	(887)	-37%	4 785
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		41	4 785	-	27	1 505	2 393	(887)	-37%	4 785
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		4 459	4 400	-	(78)	1 320	2 200	(880)	-40%	4 400
Civil Defence		4 459	4 400	-	(78)	1 320	2 200	(880)	-40%	4 400
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		47 651	61 730	-	207	19 674	30 865	(11 191)	-36%	61 730
Planning and development		638	625	-	24	364	313	51	16%	625
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		557	555	-	19	330	278	52	19%	555
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		82	70	-	4	34	35	(1)	-4%	70
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		47 013	61 105	-	183	19 311	30 553	(11 242)	-37%	61 105
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-

Roads		17 013	51 105		183	19 311	30 553	(11 242)	-37%	51 105
Taxi Ranks		-	-		-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		143 899	103 543	-	5 097	45 993	51 771	(4 778)	-9%	103 543
Energy sources		134 349	93 631	-	4 248	41 952	45 815	(4 854)	-10%	93 631
Electricity		134 349	93 631	-	4 248	41 962	45 815	(4 854)	-10%	93 631
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		9 551	9 912	-	849	5 031	4 956	75	2%	9 912
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		9 551	9 912	-	849	5 031	4 956	76	2%	9 912
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	432 242	479 696	-	77 355	270 741	239 848	30 893	13%	479 696
Expenditure - Functional										
Municipal governance and administration		219 366	183 264	-	16 013	73 835	91 632	(17 797)	-19%	183 264
Executive and council		26 388	29 282	-	2 163	13 469	14 641	(1 173)	-8%	29 282
Mayor and Council		21 151	23 660	-	1 886	10 785	11 830	(1 044)	-9%	23 660
Municipal Manager, Town Secretary and Chief Executive		5 237	5 622	-	278	2 683	2 811	(128)	-5%	5 622
Finance and administration		190 070	150 642	-	13 648	59 087	75 321	(16 234)	-22%	150 642
Administrative and Corporate Support		42 384	38 107	-	3 209	18 022	19 053	(1 031)	-5%	38 107
Asset Management		3 271	8 918	-	267	4 357	4 459	(102)	-2%	8 918
Budget and Treasury Office		73 967	9 744	-	263	1 488	4 872	(3 385)	-69%	9 744
Finance		28 062	39 056	-	4 394	15 481	19 528	(4 047)	-21%	39 056
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		9 212	12 823	-	814	3 159	6 412	(3 253)	-51%	12 823
Information Technology		9 385	14 336	-	2 247	6 679	7 168	(489)	-7%	14 336
Legal Services		7 077	7 216	-	1 124	2 073	3 608	(1 535)	-43%	7 216
Marketing, Customer Relations, Publicity and Media Co-ordination		5 945	6 680	-	614	2 450	3 340	(890)	-27%	6 680
Property Services		-	-	-	-	-	-	-		-
Risk Management		3 622	5 169	-	202	1 809	2 584	(775)	-30%	5 169
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		7 146	3 593	-	512	3 569	4 297	(728)	-17%	8 593
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		2 909	3 339	-	203	1 279	1 670	(391)	-23%	3 339
Governance Function		2 909	3 339	-	203	1 279	1 670	(391)	-23%	3 339
Community and public safety		19 004	25 623	-	2 417	13 017	12 812	206	2%	25 623
Community and social services		5 349	9 491	-	1 025	5 065	4 746	319	7%	9 491
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		5 349	9 491	-	1 025	5 065	4 746	319	7%	9 491
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		13 655	16 132	-	1 392	7 952	8 066	(113)	-1%	16 132
Civil Defence		13 655	16 132	-	1 392	7 952	8 066	(113)	-1%	16 132
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-

Licensing and Control of Animals		-	-	-	-	-	-	-		-
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		59 932	60 986	-	2 989	15 930	30 493	(14 563)	-48%	60 986
Planning and development		16 738	20 024	-	1 042	5 594	10 012	(4 418)	-44%	20 024
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		9 838	15 073	-	694	4 354	7 537	(3 182)	-42%	15 073
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		6 900	4 951	-	348	1 240	2 475	(1 235)	-50%	4 951
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		43 244	40 952	-	1 947	10 336	20 481	(10 145)	-50%	40 952
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		43 244	40 952	-	1 947	10 336	20 481	(10 145)	-50%	40 962
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		63 399	67 739	-	7 620	32 740	33 870	(1 129)	-3%	67 739
Energy sources		51 497	49 750	-	6 075	25 506	24 875	631	3%	49 750
Electricity		51 497	49 750	-	6 075	25 506	24 875	631	3%	49 750
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		11 902	17 990	-	1 545	7 235	8 995	(1 760)	-20%	17 990
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		11 902	17 990	-	1 545	7 235	8 995	(1 760)	-20%	17 990
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	361 750	337 612	-	29 039	135 522	168 806	(33 284)	-20%	337 612
Surplus/ (Deficit) for the year		70 492	142 084	-	48 326	135 219	71 042	64 177	90%	142 084

References

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

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

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

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

check oprev balance	-0	-	-	2	10	-	30 893 094	-
check opexp balance	-0	-	-	0	-2	-	-2	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council										
Vote 2 - Budget and Admin		–	–	–	–	–	–	–		–
Vote 3 - Corporate		232 577	304 859	–	72 056	201 017	152 429	48 587	31.9%	304 859
Vote 4 - Development and Planning		3 615	380	–	56	232	190	42	21.9%	380
Vote 5 - Community		638	625	–	24	364	313	51	16.4%	625
Vote 6 - Infrastructure		14 051	19 097	–	798	7 857	9 548	(1 691)	-17.7%	19 097
Vote 7 - Internal Audit		181 361	154 736	–	4 431	61 273	77 368	(16 095)	-20.8%	154 736
Vote 8		–	–	–	–	–	–	–		–
Vote 9		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	432 242	479 696	–	77 365	270 741	239 848	30 893	12.9%	479 696
Expenditure by Vote	1									
Vote 1 - Executive and council		26 388	29 282	–	2 163	13 469	14 641	(1 173)	-8.0%	29 282
Vote 2 - Budget and Admin		129 089	85 376	–	7 376	31 227	42 688	(11 461)	-26.8%	85 376
Vote 3 - Corporate		60 981	65 266	–	6 270	27 860	32 633	(4 773)	-14.6%	65 266
Vote 4 - Development and Planning		16 738	20 024	–	1 042	5 594	10 012	(4 418)	-44.1%	20 024
Vote 5 - Community		30 906	43 613	–	3 962	20 252	21 806	(1 555)	-7.1%	43 613
Vote 6 - Infrastructure		94 740	90 712	–	8 023	35 841	45 356	(9 514)	-21.0%	90 712
Vote 7 - Internal Audit		2 909	3 339	–	203	1 279	1 670	(391)	-23.4%	3 339
Vote 8		–	–	–	–	–	–	–		–
Vote 9		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	361 750	337 612	–	29 039	135 522	168 806	(33 284)	-19.7%	337 612
Surplus/ (Deficit) for the year	2	70 492	142 084	–	48 326	135 219	71 042	64 177	90.3%	142 084

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
1.1 - Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Budget and Admin		232 577	304 859	-	72 056	201 017	152 429	48 587	32%	304 859
2.1 - BUDGET TREASURY OFFICE		188 244	261 889	-	69 214	156 072	130 945	25 127	19%	261 889
2.2 - ASSET MANAGEMENT AND REPORTING		-	200	-	-	-	100	(100)	-100%	200
2.3 - Finance Governance		-	-	-	-	-	-	-		-
2.4 - Revenue and expenditure		44 333	42 719	-	2 842	44 945	21 360	23 585	110%	42 719
2.5 - SCM and Fleet Management		-	50	-	-	-	25	(25)	-100%	50
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - RISK		-	-	-	-	-	-	-		-
2.8 - LEGAL SERVICES		-	-	-	-	-	-	-		-
Vote 3 - Corporate		3 615	380	-	56	232	190	42	22%	380
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERV		3 416	80	-	8	81	40	41	103%	80
3.2 - IT		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - HUMAN RESOURCES		193	300	-	48	150	150	0	0%	300
3.5 - Council support										
Vote 4 - Development and Planning		638	625	-	24	364	313	51	16%	625
4.1 - IDP		3	-	-	-	23	-	23	#DIV/0!	-
4.2 - EDP GOVERNANCE		-	-	-	-	-	-	-		-
4.3 - LED		543	555	-	19	307	278	29	11%	555
4.4 - PLANNING		82	70	-	4	34	35	(1)	-4%	70
Vote 5 - Community		14 051	19 897	-	798	7 857	9 548	(1 691)	-18%	19 897
5.1 - Solid waste enviroment		9 551	9 912	-	849	5 031	4 956	76	2%	9 912
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Ammenities		41	4 785	-	27	1 505	2 393	(887)	-37%	4 785
5.4 - Public Safety		4 459	4 400	-	(78)	1 320	2 200	(880)	-40%	4 400
		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		181 361	154 736	-	4 431	61 273	77 368	(16 095)	-21%	154 736
6.1 - PMU and OM		46 060	60 890	-	180	19 235	30 445	(11 210)	-37%	60 890
6.2 - Electricity		134 349	93 631	-	4 248	41 962	46 815	(4 854)	-10%	93 631
6.3 - Infrastructure Governance		-	-	-	-	-	-	-		-
6.4 - Human Settlements		952	215	-	3	76	108	(31)	-29%	215
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
7.1 - Internal Audit		-	-	-	-	-	-	-		-
Vote 8		-	-	-	-	-	-	-		-
8.1 -										
8.2 -										
8.3 -										
Vote 9		-	-	-	-	-	-	-		-
Vote 10 -										
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-

Vote 11 -										
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 12 -										
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 13 -										
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 -										
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 -										
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	432 242	479 696	-	77 365	270 741	239 848	30 893	13%	479 696
Expenditure by Vote	1									
Vote 1 - Executive and council		26 388	29 282	-	2 163	13 459	14 641	(1 173)	-8%	29 282
1.1 - Council		21 151	23 660	-	1 886	10 786	11 830	(1 044)	-9%	23 660
1.2 - Municipal Manager		5 237	5 622	-	278	2 683	2 811	(128)	-5%	5 622
Vote 2 - Budget and Admin		129 089	85 376	-	7 376	31 227	42 688	(11 461)	-27%	85 376
2.1 - BUDGET TREASURY OFFICE		73 967	9 744	-	263	1 438	4 872	(3 385)	-69%	9 744
2.2 - ASSET MANAGEMENT AND REPORTING		3 271	8 918	-	267	4 357	4 459	(102)	-2%	8 918
2.3 - Finance Governance		13 957	13 555	-	1 929	7 668	6 778	891	13%	13 555
2.4 - Revenue and expenditure		14 105	25 501	-	2 465	7 813	12 750	(4 938)	-39%	25 501
2.5 - SCM and Fleet Management		7 146	8 593	-	512	3 569	4 297	(728)	-17%	8 593
2.6 - SPU		5 945	6 680	-	614	2 450	3 340	(890)	-27%	6 680
2.7 - RISK		3 622	5 169	-	202	1 609	2 584	(775)	-30%	5 169
2.8 - LEGAL SERVICES		7 077	7 216	-	1 124	2 073	3 608	(1 535)	-43%	7 216
		-	-	-	-	-	-	-		-
Vote 3 - Corporate		60 981	65 266	-	6 270	27 860	32 633	(4 773)	-15%	65 266
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERV		23 871	23 908	-	2 282	12 410	11 954	455	4%	23 908
3.2 - IT		9 385	14 336	-	2 247	6 679	7 168	(489)	-7%	14 336
3.3 - Corporate Governance		2 241	2 335	-	145	858	1 168	(310)	-27%	2 335
3.4 - HUMAN RESOURCES		9 212	12 823	-	814	3 159	6 412	(3 253)	-51%	12 823
3.5 - Council support		16 272	11 863	-	782	4 755	5 932	(1 177)	-20%	11 863
Vote 4 - Development and Planning		16 738	20 024	-	1 842	5 594	10 012	(4 418)	-44%	20 024
4.1 - IDP		2 294	2 581	-	233	683	1 290	(602)	-47%	2 581
4.2 - EDP GOVERNANCE		2 925	2 224	-	160	1 059	1 112	(54)	-5%	2 224
4.3 - LED		7 543	10 293	-	301	2 608	5 147	(2 539)	-49%	10 293
4.4 - PLANNING		3 976	4 926	-	348	1 240	2 463	1 240	50%	4 926

Vote 5 - Community	30 906	43 613	-	3 952	20 252	21 806	(1 555)	-7%	43 613
5.1 - Solid waste environment	11 902	17 990	-	1 545	7 235	8 995	(1 760)	-20%	17 990
5.2 - Community Governance	4 973	1 601	-	212	1 139	901	338	42%	1 601
5.3 - Public Ammenities	375	7 890	-	313	3 925	3 945	(20)	0%	7 890
5.4 - Public Safety	13 655	15 132	-	1 392	7 952	8 066	(113)	-1%	15 132
	-	-	-	-	-	-	-		-
Vote 6 - Infrastructure	94 740	90 712	-	8 023	35 841	45 356	(9 514)	-21%	90 712
6.1 - PMU and O&M	21 481	32 958	-	1 556	7 512	16 479	(8 967)	-54%	32 958
6.2 - Electricity	51 497	49 750	-	6 075	25 506	24 875	631	3%	49 750
6.3 - Infrastructure Governance	17 165	2 433	-	168	783	1 216	(433)	-36%	2 433
6.4 - Human Settlements	4 593	5 572	-	223	2 041	2 786	(745)	-27%	5 572
Vote 7 - Internal Audit	2 909	3 339	-	203	1 279	1 670	(391)	-23%	3 339
7.1 - Internal Audit	2 909	3 339	-	203	1 279	1 670	(391)	-23%	3 339
Vote 8	-	-	-	-	-	-	-		-
8.1 -							-		
8.2 -							-		
8.3 -							-		
Vote 9	-	-	-	-	-	-	-		-
Vote 10 -	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
Vote 11 -	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
Vote 12 -	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		
Vote 13 -	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		
Vote 14 -	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		

	Ref									
Vote 15 - 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	361 750	337 612	-	29 039	135 522	168 805	(33 284)	(0)	337 612
Surplus/ (Deficit) for the year	2	70 432	142 084	-	48 325	135 219	71 042	64 177	0	142 084

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		25 727	35 612	–	1 240	37 286	17 806	19 480	109%	35 612
Service charges - electricity revenue		48 494	51 957	–	4 199	19 261	25 978	(6 717)	-26%	51 957
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		9 451	9 860	–	837	4 975	4 930	45	1%	9 860
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		956	1 700	–	115	713	850	(137)	-16%	1 700
Interest earned - external investments		8 989	8 901	–	721	4 571	4 450	121	3%	8 901
Interest earned - outstanding debtors		9 273	5 967	–	825	4 714	2 983	1 731	58%	5 967
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 296	2 331	–	(309)	8	1 165	(1 157)	-99%	2 331
Licences and permits		3 598	3 849	–	256	1 633	1 925	(291)	-15%	3 849
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		191 533	215 542	–	69 421	158 321	107 771	50 550	47%	215 542
Other revenue		1 444	1 897	–	62	612	948	(337)	-35%	1 897
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**300 761**	**337 614**	**–**	**77 365**	**232 095**	**168 807**	**63 288**	**37%**	**337 614**
Expenditure By Type										
Employee related costs		101 317	114 330	–	9 225	53 622	57 165	(3 543)	-6%	114 330
Remuneration of councillors		18 636	20 227	–	1 558	9 350	10 114	(764)	-8%	20 227
Debt impairment		(66)	5 000	–	432	–	2 500	(2 500)	-100%	5 000
Depreciation & asset impairment		51 771	15 548	–	–	40	7 774	(7 733)	-99%	15 548
Finance charges		8	–	–	–	3	–	3	#DIV/0!	–
Bulk purchases		37 197	42 000	–	5 497	22 370	21 000	1 370	7%	42 000
Other materials		4 551	6 258	–	521	1 589	3 129	(1 540)	-49%	6 258
Contracted services		68 201	82 832	–	7 623	29 443	41 416	(11 973)	-29%	82 832
Transfers and subsidies		–	150	–	–	150	75	75	100%	150
Other expenditure		34 495	51 267	–	4 183	18 955	25 634	(6 679)	-26%	51 267
Loss on disposal of PPE		45 641	–	–	–	–	–	–		–
Total Expenditure		**361 750**	**337 612**	**–**	**29 039**	**135 522**	**168 806**	**(33 284)**	**-20%**	**337 612**
Surplus/(Deficit)		**(60 989)**	**2**	**–**	**48 326**	**96 573**	**1**	**96 572**	**83**	**2**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		131 481	98 436	–	–	38 646	49 218	(10 572)	(0)	98 436
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	43 647	–	–	–	21 823	(21 823)	(0)	43 647
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**70 492**	**142 084**	**–**	**48 326**	**135 219**	**71 042**			**142 084**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**70 492**	**142 084**	**–**	**48 326**	**135 219**	**71 042**			**142 084**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**70 492**	**142 084**	**–**	**48 326**	**135 219**	**71 042**			**142 084**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**70 492**	**142 084**	**–**	**48 326**	**135 219**	**71 042**			**142 084**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council										
Vote 2 - Budget and Admin		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8		–	–	–	–	–	–	–		–
Vote 9		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		1	–	–	–	–	–	–		–
Vote 2 - Budget and Admin		1 253	6 735	–	45	45	3 368	(3 323)	-99%	3 368
Vote 3 - Corporate		620	5 415	–	490	909	2 708	(1 798)	-66%	2 708
Vote 4 - Development and Planning		91	2 965	–	160	240	1 483	(1 243)	-84%	1 483
Vote 5 - Community		181	5 900	–	40	1 666	2 950	(1 284)	-44%	2 950
Vote 6 - Infrastructure		135 169	121 067	–	17 158	61 081	60 534	548	1%	60 534
Vote 7 - Internal Audit		94	–	–	–	–	–	–		–
Vote 8		–	–	–	–	–	–	–		–
Vote 9		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	137 409	142 082	–	17 893	63 942	71 041	(7 100)	-10%	71 041
Total Capital Expenditure		137 409	142 082	–	17 893	63 942	71 041	(7 100)	-10%	71 041
Capital Expenditure - Functional Classification										
Governance and administration		1 969	12 150	–	534	954	6 075	(5 121)	-84%	12 150
Executive and council		1	–	–	–	–	–	–		–
Finance and administration		1 873	12 150	–	534	954	6 075	(5 121)	-84%	12 150
Internal audit		94	–	–	–	–	–	–		–
Community and public safety		162	2 320	–	40	42	1 160	(1 118)	-96%	2 320
Community and social services		83	230	–	–	–	115	(115)	-100%	230
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		80	2 090	–	40	42	1 045	(1 003)	-96%	2 090
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		55 151	76 422	–	13 061	38 707	38 211	496	1%	76 422
Planning and development		91	2 965	–	160	240	1 483	(1 243)	-84%	2 965
Road transport		55 060	73 457	–	12 901	38 467	36 729	1 739	5%	73 457
Environmental protection		–	–	–	–	–	–	–		–
Trading services		80 127	51 190	–	4 257	24 238	25 595	(1 357)	-5%	51 190
Energy sources		80 109	47 610	–	4 257	22 614	23 805	(1 191)	-5%	47 610
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		18	3 580	–	–	1 625	1 790	(165)	-9%	3 580
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	137 409	142 082	–	17 893	63 942	71 041	(7 100)	-10%	142 082
Funded by:										
National Government		104 528	98 436	–	12 597	46 421	49 218	(2 797)	-6%	98 436
Provincial Government		8 075	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		112 603	98 436	–	12 597	46 421	49 218	(2 797)	-6%	98 436
Public contributions & donations	5	–					–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		24 806	43 647	–	5 295	17 521	21 823	(4 303)	-20%	43 647
Total Capital Funding		137 409	142 082	–	17 893	63 942	71 041	(7 100)	-10%	142 082

References

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

2. Include capital component of PPP unitary payment

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

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

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

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

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 2 - Budget and Admin		–	–	–	–	–	–	–		–
2.1 - BUDGET TREASURY OFFICE		–	–	–	–	–	–	–		–
2.2 - ASSET MANAGEMENT AND REPORTING		–	–	–	–	–	–	–		–
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue and expenditure		–	–	–	–	–	–	–		–
2.5 - SCM and Fleet Management		–	–	–	–	–	–	–		–
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE		–	–	–	–	–	–	–		–
3.2 - IT		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
3.5 - Council support		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
4.1 - IDP		–	–	–	–	–	–	–		–
4.2 - EDP GOVERNANCE		–	–	–	–	–	–	–		–
4.3 - LED		–	–	–	–	–	–	–		–
4.4 - PLANNING		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
5.1 - Solid waste enviroment		–	–	–	–	–	–	–		–
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		–	–	–	–	–	–	–		–
5.4 - Public Safety		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		–	–	–	–	–	–	–		–
6.1 - PMU and OM		–	–	–	–	–	–	–		–
6.2 - Electricity		–	–	–	–	–	–	–		–
6.3 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.4 - Human Settlements		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8		–	–	–	–	–	–	–		–
8.1 -								–		
8.2 -								–		
8.3 -								–		
Vote 9		–	–	–	–	–	–	–		–

Vote 10 -										
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 11 -										
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 12 -										
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 13 -										
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 -										
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 -										
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - Executive and council		1	-	-	-	-	-	-		-
1.1 - Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		1	-	-	-	-	-	-		-
Vote 2 - Budget and Admin		1 253	6 735	-	45	45	3 368	(3 323)	-99%	3 368
2.1 - BUDGET TREASURY OFFICE		-	200	-	-	-	100	(100)	-100%	100
2.2 - ASSET MANAGEMENT AND REPORTING		64	270	-	-	-	135	(135)	-100%	135
2.3 - Finance Governance		-	20	-	-	-	10	(10)	-100%	10
2.4 - Revenue and expenditure		956	2 400	-	-	-	1 200	(1 200)	-100%	1 200
2.5 - SCM and Fleet Management		-	3 500	-	-	-	1 750	(1 750)	-100%	1 750
2.6 - SPU		126	270	-	20	20	135	(115)	-85%	135
2.7 - RISK		23	25	-	25	25	13	13	100%	13

2.8 - LEGAL SERVICES	34	50	-	-	-	25	(25)	-100%	25
	-	-	-	-	-	-	-		-
Vote 3 - Corporate	620	5 415	-	490	909	2 703	(1 798)	-66%	2 703
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE	34	2 500	-	-	-	1 250	(1 250)	-100%	1 250
3.2 - IT	565	2 200	-	250	640	1 100	(460)	-42%	1 100
3.3 - Corporate Governance	-	-	-	-	-	-	-		-
3.4 - HUMAN RESOURCES	21	200	-	140	149	100	49	49%	100
3.5 - Council support	-	515	-	100	120	253	(137)	-53%	253
Vote 4 - Development and Planning	91	2 965	-	160	240	1 483	(1 243)	-84%	1 483
4.1 - IDP	15	-	-	-	-	-	-		-
4.2 - EDP GOVERNANCE	-	-	-	-	-	-	-		-
4.3 - LED	-	2 940	-	140	220	1 470	(1 250)	-85%	1 470
4.4 - PLANNING	76	25	-	20	20	13	8	60%	13
Vote 5 - Community	181	5 900	-	40	1 666	2 950	(1 284)	-44%	2 950
5.1 - Solid waste enviroment	18	3 580	-	40	42	1 790	(1 748)	-98%	1 790
5.2 - Community Governance	-	-	-	-	-	-	-		-
5.3 - Public Ammenities	83	230	-	-	-	115	(115)	-100%	115
5.4 - Public Safety	80	2 090	-	-	1 625	1 045	580	55%	1 045
	-	-	-	-	-	-	-		-
Vote 6 - Infrastructure	135 169	121 067	-	17 158	61 081	60 534	548	1%	60 534
6.1 - PMU and OM	35 738	58 342	-	8 373	24 406	29 171	(4 765)	-16%	29 171
6.2 - Electricity	80 109	47 610	-	4 257	22 614	23 805	(1 191)	-5%	23 805
6.3 - Infrastructure Governance	-	-	-	-	-	-	-		-
6.4 - Human Settlements	19 322	15 115	-	4 528	14 061	7 558	6 504	86%	7 558
Vote 7 - Internal Audit	94	-	-	-	-	-	-		-
7.1 - Internal Audit	94	-	-	-	-	-	-		-
Vote 8	-	-	-	-	-	-	-		-
8.1 -							-		
8.2 -							-		
8.3 -							-		
Vote 9	-	-	-	-	-	-	-		-
Vote 10 -	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
Vote 11 -	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		

Vote 12 -										
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 13 -										
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 14 -										
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 15 -										
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total single-year capital expenditure		137 409	142 082	–	17 893	63 942	71 041	(7 100)	(0)	71 041
Total Capital Expenditure		137 409	142 082	–	17 893	63 942	71 041	(7 100)	(0)	71 041

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2017/18	Budget Year 2018/19			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash		3 412	19 845	–	3 412	19 845
Call investment deposits		116 456	22 397	–	187 251	22 397
Consumer debtors		15 391	12 914	–	55 328	12 914
Other debtors		51 860	12 933	–	31 762	12 933
Current portion of long-term receivables		–	–	–	–	–
Inventory		974	1 014	–	1 068	1 014
Total current assets		188 093	69 103	–	278 821	69 103
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		20 020	22 695	–	20 020	22 695
Investments in Associate		–	–	–	–	–
Property, plant and equipment		918 736	888 780	–	982 677	888 780
Agricultural		–	–	–	–	–
Biological		–	–	–	–	–
Intangible		1 621	442	–	1 621	442
Other non-current assets		–	–	–	–	–
Total non current assets		940 377	911 917	–	1 004 319	911 917
TOTAL ASSETS		1 128 471	981 020	–	1 283 140	981 020
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		291	398	–	1 051	398
Trade and other payables		63 526	34 737	–	83 985	34 737
Provisions		811	398	–	811	398
Total current liabilities		64 628	35 533	–	85 847	35 533
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		27 767	26 948	–	26 080	26 948
Total non current liabilities		27 767	26 948	–	26 080	26 948
TOTAL LIABILITIES		92 395	62 480	–	111 927	62 480
NET ASSETS	2	1 036 076	918 540	–	1 171 213	918 540
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		868 654	828 325	–	1 003 791	828 325
Reserves		167 422	90 215	–	167 422	90 215
TOTAL COMMUNITY WEALTH/EQUITY	2	1 036 076	918 540	–	1 171 213	918 540

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		25 727	35 612	–	1 397	–	17 806	(17 806)	-100%	–
Service charges		57 945	61 816	–	5 036	–	30 908	(30 908)	-100%	–
Other revenue		6 072	9 776	–	1 607	–	4 888	(4 888)	-100%	–
Government - operating		186 586	215 542	–	69 421	–	107 771	(107 771)	-100%	–
Government - capital		136 428	98 435	–	–	–	49 218	(49 218)	-100%	–
Interest		18 262	14 868	–	–	–	7 434	(7 434)	-100%	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(248 996)	(316 914)	–	(47 089)	–	(158 457)	(158 457)	100%	–
Finance charges		(8)		–	–	–	–	–		–
Transfers and Grants		–	(150)	–	–	–	(75)	(75)	100%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		182 017	118 985	–	30 371	–	59 493	59 493	100%	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	43 647	–	–	–	21 823	(21 823)	-100%	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(134 060)	(142 082)	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(134 060)	(98 435)	–	–	–	21 823	21 823	100%	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		47 957	20 550	–	30 371	–	81 316			–
Cash/cash equivalents at beginning:		71 912	5 837	–		–	5 837			–
Cash/cash equivalents at month/year end:		119 869	26 387	–		–	87 153			–

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Property rates	19 480	Yearly Rates raised over a period of 10 months	
	Service charges - electricity revenue	(6 717)	Consumption Will increase during Winter Season	
	Fines, penalties and forfeits	(1 157)		
	Licences and permits	(291)		
2	Expenditure By Type			
	Debt Impairement	(2 500)	Year End Transaction to be applied by June 2019	
	Depreciation	(7 733)	Year End Transaction to be applied by June 2019	
	Contracted Services	(11 973)	Apointemnt of some Service providers will be done in the third and fouth quarter	
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			
	N/A			

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	4.6%	0.0%	0.0%	6.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.1%	3.8%	0.0%	7.2%	3.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	291.0%	194.5%	0.0%	324.8%	194.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		185.5%	118.9%	0.0%	222.1%	118.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		22.4%	7.7%	0.0%	37.5%	7.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		33.7%	33.9%	0.0%	23.1%	33.9%
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		17.2%	4.6%	0.0%	0.0%	6.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2018/19											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 502	1 001	658	864	445	310	296	190	6 468	2 106	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 418	1 045	625	2 238	1 267	18 212	878	27 440	53 122	50 035	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	737	452	358	286	241	224	1 096	9 709	13 105	11 558	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	38	26	3	1	1	1	7	12	90	24	–	–
Interest on Arrear Debtor Accounts	1810	826	884	879	945	550	501	3 134	13 209	20 927	18 339	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	125	2 855	75	66	(121)	30	(198)	11 319	14 149	11 094	–	–
Total By Income Source	2000	5 646	6 263	2 797	4 400	2 383	19 279	5 214	61 879	107 861	93 156	–	–
2017/18 - totals only										–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	117	2 541	12 328	20 782	30	84	(33)	19 066	54 915	39 929	–	–
Commercial	2300	2 963	711	784	369	(8)	(30)	18	1 145	5 952	1 494	–	–
Households	2400	1 389	845	9 592	589	141	322	2 823	24 254	39 955	28 129	–	–
Other	2500	1 177	2 165	(19 906)	(17 341)	2 220	18 903	2 407	17 414	7 039	23 604	–	–
Total By Customer Group	2600	5 646	6 263	2 797	4 400	2 383	19 279	5 214	61 879	107 861	93 156	–	–

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2018/19								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
Nedbank					255	6.3%	32 090	–	106 294
Fnb					11	5.2%	2 521	–	2 532
Standard Bank					367	5.2%	99 765	–	83 211
Municipality sub-total					633		134 376	–	192 037
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				633		134 376	–	192 037

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:										
Local Government Equitable Share		191 065	214 942	–	69 214	159 661	106 264	51 910	48.9%	214 942
EPWP Incentive		185 808	207 642	–	69 214	155 731	103 821	51 910	50.0%	207 642
Finance Management		2 780	3 185	–	–	2 230	1 593			3 185
Municipal Infrastructure Grant (MIG)		1 699	1 700	–	–	1 700	850			1 700
Human Settlement Capacity		–	2 415	–	–	–	–			2 415
		778	–	–	–	–	–			–
	3	–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Sport and Recreation		460	600	–	–	–	–	–		–
		460	600	–	–	–	300	(300)	-100.0%	600
		–	–	–	–	–	300	(300)	-100.0%	600
		–	–	–	–	–	–			–
	4	–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
District Municipality:							–	–		–
[insert description]		–	–	–	–	–	–	–		
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
LED SUPPORT		8	–	–	–	–	–	–		–
		8	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Total Operating Transfers and Grants	5	191 533	215 542	–	69 214	159 661	106 564	51 610	48.4%	215 542
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		122 175	98 436	–	30 029	73 766	49 218	24 548	49.9%	98 436
		46 057	57 276	–	20 029	42 606	28 638	13 968	48.8%	57 276
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
Integrated National Electrification Programme		–	–	–	–	–	–			–
		76 118	41 160	–	10 000	31 160	20 580	10 580	51.4%	41 160
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Electrification Support		9 306	–	–	–	–	–	–		–
		9 306	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
District Municipality:		–	–	–	–	–	–			–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–		–	–	–	–			–
Total Capital Transfers and Grants	5	131 481	98 436	–	30 029	73 766	49 218	24 548	49.9%	98 436
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	323 014	313 977	–	99 243	233 427	155 781	76 158	48.9%	313 977

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		191 065	214 942	–	20 253	95 641	107 471	(10 829)	-10.1%	214 942
Local Government Equitable Share		185 808	207 642	–	19 607	93 574	103 821	(10 247)	-9.9%	207 642
EPWP Incentive		2 780	3 185	–	347	1 685	1 593	92	5.8%	3 185
Finance Management		1 699	1 700	–	9	51	850	(799)	-94.0%	1 700
Municipal Infrastructure Grant (MIG)		–	2 415	–	291	1 331	1 207	124	10.3%	2 415
Human Settlement Capacity		778	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
Provincial Government:		460	600	–	–	–	–	–		–
Sport and Recreation		460	600	–	–	–	–	–		–
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		8	–	–	–	–	–	–		–
LED SUPPORT		8	–					–		
Total operating expenditure of Transfers and Grants:		191 533	215 542	–	20 253	96 641	107 471	(10 829)	-10.1%	214 942
Capital expenditure of Transfers and Grants										
National Government:		122 175	98 436	–	–	–	–	–		–
Municipal Infrastructure Grant (MIG)		46 057	57 276					–		
Integrated National Electrification Programme		76 118	41 160					–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		9 306	–	–	–	–	–	–		–
		9 306	–					–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		131 481	98 436	–	–	–	–	–		–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		323 014	313 977	–	20 253	96 641	107 471	(10 829)	-10.1%	214 942

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2018/19				
R thousands		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance
EXPENDITURE						%
Operating expenditure of Approved Roll-overs						
National Government:						
Local Government Equitable Share		–	–	–	–	
EPWP Incentive		–			–	
Finance Management		–			–	
Municipal Infrastructure Grant (MIG)		–			–	
Human Settlement Capacity		–			–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:					–	
Sport and Recreation		–	–	–	–	
		–			–	
					–	
					–	
Other transfers and grants [insert description]		–			–	
District Municipality:					–	
		–	–	–	–	
[insert description]					–	
Other grant providers:		–			–	
		–	–	–	–	
LED SUPPORT					–	
Total operating expenditure of Approved Roll-overs		–			–	
		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		7 913	–	–	7 913	100.0%
Municipal Infrastructure Grant (MIG)		4 031	–	–	4 031	100.0%
Integrated National Electrification Programme		3 882	–	–	3 882	100.0%
					–	
					–	
Other capital transfers [insert description]					–	
Provincial Government:					–	
		–	–	–	–	
					–	
District Municipality:					–	
		–	–	–	–	
					–	
Other grant providers:					–	
		–	–	–	–	
					–	
Total capital expenditure of Approved Roll-overs					–	
		7 913	–	–	7 913	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		7 913	–	–	7 913	100.0%

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration R thousands	Ref	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	1	A	B	C					%	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 545	12 433	-	956	5 712	-	5 712	#DIV/0!	0
Pension and UIF Contributions		663	733	-	55	330	-	330	#DIV/0!	-
Medical Aid Contributions		107	91	-	12	66	-	66	#DIV/0!	-
Motor Vehicle Allowance		270	129	-	12	66	-	66	#DIV/0!	-
Cellphone Allowance		2 264	2 535	-	193	1 169	-	1 169	#DIV/0!	-
Housing Allowances		3 787	4 301	-	332	2 012	-	2 012	#DIV/0!	-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		18 636	20 227	-	1 560	9 356	-	9 356	#DIV/0!	-
% increase	4		8.5%							
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 523	4 885	-	-	(296)	-	(296)	#DIV/0!	-
Pension and UIF Contributions		11	37	-	-	-	-	-		-
Medical Aid Contributions		-	122	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		855	1 235	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	504	-	-	-	-	-		-
Other benefits and allowances		-	220	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality	2	4 389	7 002	-	-	(296)	-	(296)	#DIV/0!	-
% increase	4		59.5%							
Other Municipal Staff										
Basic Salaries and Wages		-	90 924	-	-	-	-	-		-
Pension and UIF Contributions		-	880	-	-	-	-	-		-
Medical Aid Contributions		-	3 636	-	-	-	-	-		-
Overtime		-	2 350	-	-	-	-	-		-
Performance Bonus		-	7 008	-	-	-	-	-		-
Motor Vehicle Allowance		-	3 603	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	3 930	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	1 000	-	-	-	-	-		-
Long service awards		-	1 000	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff	2	-	114 330	-	-	-	-	-		-
% increase	4		#DIV/0!							
Total Parent Municipality		23 026	141 560	-	1 560	9 060	-	9 060	#DIV/0!	-
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Board Fees		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		23 026	141 560	-	1 560	9 060	-	9 060	#DIV/0!	-
% increase	4		514.8%							
TOTAL MANAGERS AND STAFF		4 389	121 332	-	-	(296)	-	(296)	#DIV/0!	-

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source																
Property rates		39 097	(9 350)	4 698	1 424	(9 016)	1 397	–	–	–	–	–	7 362	35 612	37 393	39 263
Service charges - electricity revenue		4 744	–	–	–	–	–	–	–	–	–	–	47 213	51 957	54 554	57 282
Service charges - water revenue		–	4 566	835	540	3 490	4 199	–	–	–	–	–	(13 630)	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		–	–	–	–	–	–	–	–	–	–	–	9 860	9 860	10 353	10 870
Service charges - other		–	–	–	–	833	837	–	–	–	–	–	(1 670)	–	–	–
Rental of facilities and equipment		90	–	–	–	–	–	–	–	–	–	–	1 610	1 700	1 785	1 874
Interest earned - external investments		448	82	7 313	(4 426)	130	115	–	–	–	–	–	5 239	8 901	9 346	9 813
Interest earned - outstanding debtors		563	1 021	525	1 164	693	721	–	–	–	–	–	1 280	5 967	6 265	6 578
Dividends received		–	572	978	890	886	825	–	–	–	–	–	(4 151)	–	–	–
Fines, penalties and forfeits		83	–	–	–	–	–	–	–	–	–	–	2 247	2 331	2 447	2 569
Licences and permits		297	13	9	88	125	(309)	–	–	–	–	–	3 627	3 849	4 039	4 241
Agency services		–	263	169	329	319	256	–	–	–	–	–	(1 336)	–	–	–
Transfer receipts - operating		94 677	610	–	(6 863)	1 086	69 421	–	–	–	–	–	56 610	215 541	234 222	252 591
Other revenue		83	66	40	212	179	62	–	–	–	–	–	1 256	1 897	1 992	2 091
Cash Receipts by Source		140 082	(2 156)	14 568	(6 644)	(1 276)	77 522	–	–	–	–	–	115 518	337 614	362 396	387 174
Other Cash Flows by Source													–			
Transfer receipts - capital		–	–	–	16 872	21 774	–	–	–	–	–	–	103 438	142 084	157 295	166 887
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		140 082	(2 156)	14 568	10 228	20 498	77 522	–	–	–	–	–	218 956	479 699	519 692	554 061
Cash Payments by Type													–			
Employee related costs		–	–	27 312	8 630	8 454	9 225	–	–	–	–	–	60 709	114 330	120 047	126 049
Remuneration of councillors		–	1	4 769	1 559	1 465	1 558	–	–	–	–	–	10 877	20 227	21 239	22 301
Interest paid		–	–	–	–	–	–	–	–	–	–	–	5 000	5 000	5 250	5 513
Bulk purchases - Electricity		4 875	5 250	115	6 634	–	5 497	–	–	–	–	–	(6 823)	15 548	16 325	17 141
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		449	109	185	240	432	521	–	–	–	–	–	40 064	42 000	44 100	46 305
Contracted services		4 219	6 626	4 789	4 973	4 565	7 623	–	–	–	–	–	(26 536)	6 258	6 571	6 900
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	82 832	82 832	86 973	91 322
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	150	150	158	165
General expenses		(13 677)	2 349	4 446	4 671	(7 524)	4 341	–	–	–	–	–	56 661	51 267	53 831	56 522
Cash Payments by Type		(4 133)	14 333	41 616	26 707	7 392	28 764	–	–	–	–	–	222 934	337 612	354 493	372 217
Other Cash Flows/Payments by Type																
Capital assets		(38 345)	85 052	9 823	150	14 870	17 893	–	–	–	–	–	(89 444)	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		(42 478)	99 385	51 439	26 857	22 262	46 657	–	–	–	–	–	133 490	337 612	354 493	372 217
NET INCREASE/(DECREASE) IN CASH HELD		182 560	(101 541)	(36 871)	(16 629)	(1 764)	30 865	–	–	–	–	–	85 467	142 086	165 198	181 844
Cash/cash equivalents at the month/year beginning:		119 894	302 454	200 913	164 042	147 412	145 648	176 513	176 513	176 513	176 513	176 513	176 513	119 894	261 980	427 179
Cash/cash equivalents at the month/year end:		302 454	200 913	164 042	147 412	145 648	176 513	176 513	176 513	176 513	176 513	176 513	261 980	261 980	427 179	609 022

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		–	–	–	–	–	–	–		–
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		–	–	–	–	–	–	–		–
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		–	–	–	–	–	–	–		–
Interest earned - external investments		–	–	–	–	–	–	–		–
Interest earned - outstanding debtors		–	–	–	–	–	–	–		–
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences and permits		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	–	–	–	–	–	–		–
Other revenue		–	–	–	–	–	–	–		–
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs		–	–	–	–	–	–	–		–
Remuneration of councillors		–	–	–	–	–	–	–		–
Debt impairment		–	–	–	–	–	–	–		–
Depreciation & asset impairment		–	–	–	–	–	–	–		–
Finance charges		–	–	–	–	–	–	–		–
Bulk purchases		–	–	–	–	–	–	–		–
Other materials		–	–	–	–	–	–	–		–
Contracted services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		–	–	–	–	–	–	–		–
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month R thousands	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	9 603	17 965	–	2 144	2 144	17 965	15 821	88.1%	2%
August	15	8 542	–	6 332	8 476	26 506	18 030	68.0%	6%
September	15 184	11 425	–	9 823	18 299	37 931	19 632	51.8%	13%
October	15 017	14 550	–	12 880	31 179	52 480	21 302	40.6%	22%
November	7 220	19 265	–	14 870	46 049	71 745	25 696	35.8%	32%
December	2 714	9 840	–	17 893	63 942	81 585	17 643	21.6%	45%
January	5 762	6 813	–	–		88 397	–		
February	23 219	6 304	–	–		94 701	–		
March	13 466	10 675	–	–		105 375	–		
April	7 363	9 005	–	–		114 380	–		
May	18 374	16 695	–	–		131 075	–		
June	19 471	11 008	–	–		142 082	–		
Total Capital expenditure	137 409	142 082	–	63 942					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		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		-	31 913	-	-	-	-	-		-
Roads Infrastructure		-	17 450	-	-	-	-	-		-
Roads		-	14 765	-	-	-	-	-		-
Road Structures		-	500	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	11 163	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	11 163	-	-	-	-	-		-
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		-	300	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	300	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	22 450	-	-	-	-	-		-
Community Facilities		-	7 050	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Creches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	250	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	500	-	-	-	-	-		-
Stalls		-	800	-	-	-	-	-		-
Abattoirs		-	1 200	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	19 400	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	19 400	-	-	-	-	-		-
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		-	18 851	-	-	-	-	-		-
Operational Buildings		-	18 351	-	-	-	-	-		-
Municipal Offices		-	15 135	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	2 500	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	1 321	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	600	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	600	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	600	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	325	-	-	-	-	-		-
Computer Equipment		-	325	-	-	-	-	-		-
Furniture and Office Equipment		-	2 612	-	-	-	-	-		-
Furniture and Office Equipment		-	2 612	-	-	-	-	-		-
Machinery and Equipment		-	1 000	-	-	-	-	-		-
Machinery and Equipment		-	1 000	-	-	-	-	-		-
Transport Assets		-	7 800	-	-	-	-	-		-
Transport Assets		-	7 800	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	125 832	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1									
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		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

	Ref								
Heritage assets									
Monuments		-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-		-
Yards		-	-	-	-	-	-		-
Stores		-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-		-
Depots		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Housing		-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-		-
Land		-	-	-	-	-	-		-
Land		-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-		-

References

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

check balance	-137 409 094	-6 230 000	-	-17 892 579	-63 941 521	-71 041 050			-71 041 050

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Repairs and maintenance expenditure by Asset Class/Sub-class	1									
Infrastructure										
Roads Infrastructure		31 875	6 770	–	–	–	–	–		–
Roads		31 875	6 770	–	–	–	–	–		–
Road Structures		31 875	6 770	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	960	–	–	–	–	–		–
Halls		–	550	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–

Fire/Ambulance Stations		-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-
Nature Reserves		-	250	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-
Markets		-	300	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Indoor Facilities		-	410	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	410	-	-	-	-	-	-
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		5 638	2 800	-	-	-	-	-	-
Municipal Offices		5 638	2 800	-	-	-	-	-	-
Pay/Enquiry Points		5 638	2 750	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-
Stores		-	50	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		5 282	2 180	-	-	-	-	-	-
Machinery and Equipment		5 282	2 180	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	42 796	12 710	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class	1									
Infrastructure										
Roads Infrastructure		–	13 820	–	–	–	–	–		–
Roads		–	13 820	–	–	–	–	–		–
Road Structures		–	13 820	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–

Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	-	740	-	-	-	-	-		-
Operational Buildings	-	740	-	-	-	-	-		-
Municipal Offices	-	740	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-

Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Depreciation	1	-	14 560	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure										
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		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-

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

check balance -137 409 094 -6 230 000 - -17 892 579 -63 941 521 -71 041 050 -71 041 050

5

Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target				
Month	2017/18	Original Budge	Adjusted Budg	Monthly actual
Jul	9 603	17 565	-	2 144
Aug	15	8 542	-	5 332
Sep	15 184	11 425	-	9 823
Oct	15 017	14 550	-	12 880
Nov	7 220	13 255	-	14 870
Dec	2 714	9 840	-	17 893
Jan	5 782	6 813	-	-
Feb	23 219	6 304	-	-
Mar	13 466	10 675	-	-
Apr	7 363	9 005	-	-
May	18 373	16 695	-	-
Jun	15 471	11 008	-	-

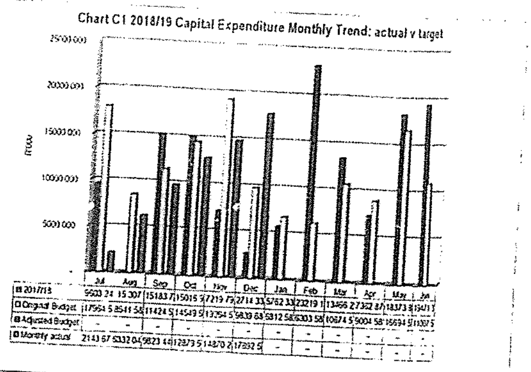

Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target		
Month	Year TD actual	Year TD budget
Jul	2 144	17 565
Aug	5 476	26 506
Sep	18 299	37 931
Oct	31 179	52 480
Nov	46 049	71 745
Dec	63 942	81 585
Jan		88 397
Feb		94 701
Mar		105 375
Apr		114 380
May		131 075
Jun		142 082

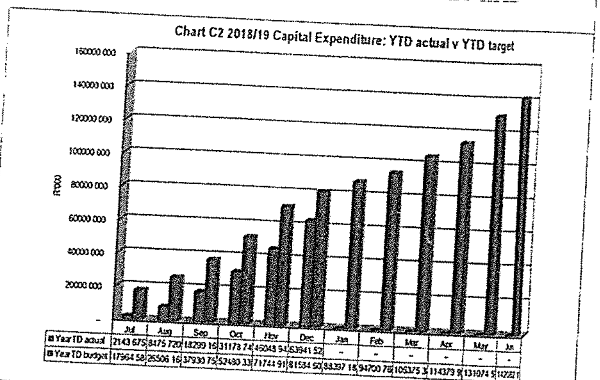

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2018	5 646	6 263	2 797	4 400	2 383	19 279	5 214	61 873
2017/18	-	-	-	-	-	-	-	-

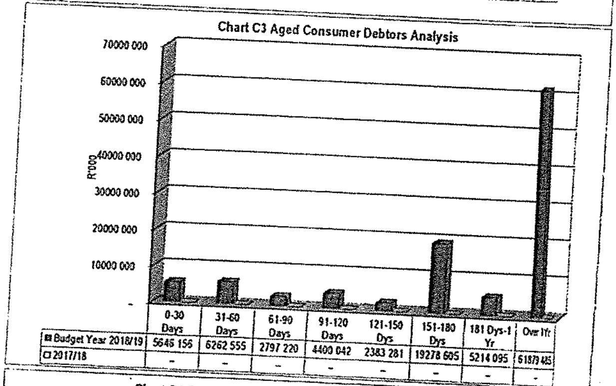

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	53 268	54 915
Commercial	5 774	5 952
Households	38 757	39 955
Other	6 828	7 039

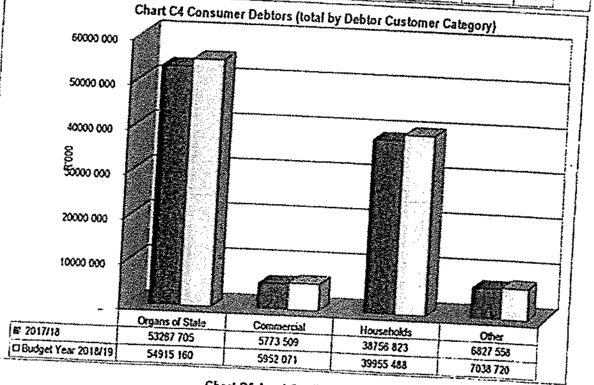

Chart C5 Aged Creditors Analysis

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output les	Pensions / Ret	Loan repaymer	Trade Creditors	Auditor Genera	Other
2017/18	-	-	-	-	-	-	-	-	-
Budget Year 2018	-	-	-	-	-	-	-	-	-