MATATIELE
LOCAL MUNICIPALITY

102 Main Street,
Matatiele
P.O. Box 35,
Matatiele, 4730
Tel: 039 737 3135
Fax: 039 737 3611

BUDGET AND TREASURY
INTERNAL MEMO

ENQ:

TO	:	**Honourable Mayor**
FROM	:	**Municipal Manager**
SUBJECT	:	**Schedule C Report-M02**
DATE	:	**12 September 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

mSCOA Version 6.3

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: EC441 Matatiele

CFO Name: Khaluwe Mehlomakhulu

Tel: 039 737 8200 Fax: 039 737 3611

E-Mail: mkhaluwe@matatiele.gov.za

Reporting period: M02 August

MTREF: 2019 Budget Year: 2019/20

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12 Click to view

MBRR Budget Formats Guide Click to view

Dummy Budget Guide Click to view

Funding Compliance Guide Click to view

MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
Organisational Structure Votes			*Display Sub-Votes*	
Vote 1 - Executive and council	Vote 1	**Executive and council**		VOTE1
Vote 2 - Finance and Admin	1.1	Council	1.1 - Council	VOTE1.1
Vote 3 - Corporate	1.2	Municipal Manager	1.2 - Municipal Manager	VOTE1.2
Vote 4 - Development and Planning	1.3	null		Null
Vote 5 - Community	1.4	null		Null
Vote 6 - Infrastructure	1.5	null		Null
Vote 7 - Internal Audit	1.6	null		Null
Vote 8 - null	1.7	null		Null
Vote 9 - null	1.8	null		Null
Vote 10 - null	1.9	null		Null
Vote 11 - null	1.10	null		Null
Vote 12 - null	Vote 2	**Finance and Admin**		VOTE2
Vote 13 - null	2.1	BUDGET TREASURY OFFICE	2.1 - BUDGET TREASURY OFFICE	VOTE2.1
Vote 14 - null	2.2	ASSET MANAGEMENT AND REPORTING	2.2 - ASSET MANAGEMENT AND REPORTING	VOTE2.2
Vote 15 - null	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
	2.9	null		Null
	2.10	null		Null
	Vote 3	**Corporate**		VOTE3
	3.1	ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE	3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE	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
	3.6	null		Null
	3.7	null		Null
	3.8	null		Null
	3.9	null		Null
	3.10	null		Null
	Vote 4	**Development and Planning**		VOTE4
	4.1	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
	4.5	null		Null
	4.6	null		Null
	4.7	null		Null
	4.8	null		Null
	4.9	null		Null
	4.10	null		Null
	Vote 5	**Community**		VOTE5
	5.1	Solid waste enviroment	5.1 - Solid waste enviroment	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
	5.5	null		Null
	5.6	null		Null
	5.7	null		Null
	5.8	null		Null
	5.9	null		Null
	5.10	null		Null
	Vote 6	**Infrastructure**		VOTE6
	6.1	PMU and OM	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
	6.5	null		Null
	6.6	null		Null
	6.7	null		Null
	6.8	null		Null
	6.9	null		Null
	6.10	null		Null
	Vote 7	**Internal Audit**		VOTE7
	7.1	Internal Audit	7.1 - Internal Audit	VOTE7.1
	7.2	null		Null
	7.3	null		Null
	7.4	null		Null
	7.5	null		Null
	7.6	null		Null
	7.7	null		Null
	7.8	null		Null
	7.9	null		Null
	7.10	null		Null
	Vote 8	**null**		Null
	8.1	null	8.1 - [Name of sub-vote]	Null
	8.2	null		Null
	8.3	null		Null
	8.4	null		Null
	8.5	null		Null
	8.6	null		Null
	8.7	null		Null
	8.8	null		Null
	8.9	null		Null
	8.10	null		Null
	Vote 9	**null**		Null
	9.1	null	9.1 - [Name of sub-vote]	Null
	9.2	null		Null
	9.3	null		Null
	9.4	null		Null
	9.5	null		Null
	9.6	null		Null
	9.7	null		Null
	9.8	null		Null
	9.9	null		Null
	9.10	null		Null
	Vote 10	**null**		Null
	10.1	null	10.1 - [Name of sub-vote]	Null
	10.2	null		Null
	10.3	null		Null
	10.4	null		Null
	10.5	null		Null
	10.6	null		Null
	10.7	null		Null
	10.8	null		Null
	10.9	null		Null
	10.10	null		Null
	Vote 11	**null**		Null
	11.1	null	11.1 - [Name of sub-vote]	Null
	11.2	null		Null
	11.3	null		Null
	11.4	null		Null
	11.5	null		Null
	11.6	null		Null
	11.7	null		Null
	11.8	null		Null
	11.9	null		Null
	11.10	null		Null
	Vote 12	**null**		Null
	12.1	null	12.1 - [Name of sub-vote]	Null
	12.2	null		Null
	12.3	null		Null
	12.4	null		Null
	12.5	null		Null
	12.6	null		Null
	12.7	null		Null
	12.8	null		Null
	12.9	null		Null
	12.10	null		Null
	Vote 13	**null**		Null
	13.1	null	13.1 - [Name of sub-vote]	Null
	13.2	null		Null
	13.3	null		Null

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

EC441 Matatiele - Contact Information

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	Mrs
Name	Nomasomi Mshuqwana	Name	Atlehahang Motshohi
Telephone number	039 737 8100	Telephone number	039 737 8100
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	Khaluwe Mehlomakhulu	Name	Zingiswa Gqada
Telephone number	039 737 8200	Telephone number	039 737 8199
Cell number	072 1590 107	Cell number	081 336 0066
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	mkhaluwe@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	
ID Number	
Title	Miss
Name	Philiswa Nonkevu
Telephone number	039 737 8185
Cell number	
Fax number	039 737 3611
E-mail address	pnonkevu@matatiele.gov.za
Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Kholoane Koali
Telephone number	039 737 8224
Cell number	
Fax number	039 737 3611
E-mail address	kkoali@matataiele.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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E-mail address	
Official responsible for submitting financial information	
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Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M02 August

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	82 713	44 100	–	1 462	32 966	32 966	–		131 864
Service charges	89 319	68 077	–	3 645	8 069	8 069	–		36 307
Investment revenue	15 936	13 000	–	1 399	2 092	2 092	–		8 368
Transfers and subsidies	374 701	242 899	–	–	85 116	85 116	–		340 463
Other own revenue	29 364	20 216	–	1 497	3 033	3 033	–		12 234
Total Revenue (excluding capital transfers and contributions)	**592 033**	**388 292**	**–**	**8 003**	**131 276**	**131 276**	**–**		**529 235**
Employee costs	171 185	120 608	–	6 208	15 406	(214)	15 620	-7305%	(855)
Remuneration of Councillors	30 598	22 763	–	1 196	2 884	–	2 884	#DIV/0!	–
Depreciation & asset impairment	33 620	30 448	–	–	–	–	–		–
Finance charges	8	–	–	–	–	–	–		–
Materials and bulk purchases	73 024	52 532	–	2 156	2 431	2 431	–		9 724
Transfers and subsidies	300	–	–	–	–	–	–		–
Other expenditure	287 276	161 942	–	9 047	15 708	15 708	–		62 831
Total Expenditure	**596 011**	**388 292**	**–**	**18 607**	**36 428**	**17 925**	**18 504**	**103%**	**71 699**
Surplus/(Deficit)	**(3 978)**	**0**	**–**	**(10 604)**	**94 847**	**113 351**	**(18 504)**	**-16%**	**457 536**
Transfers and subsidies - capital (monetary allocations)	158 016	117 059	–	–	–	–	–		–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**154 038**	**117 059**	**–**	**(10 604)**	**94 847**	**113 351**	**(18 504)**	**-16%**	**457 536**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**154 038**	**117 059**	**–**	**(10 604)**	**94 847**	**113 351**	**(18 504)**	**-16%**	**457 536**
Capital expenditure & funds sources									
Capital expenditure	**266 232**	**178 304**	**–**	**6 360**	**17 972**	**17 972**	**–**		**190 231**
Capital transfers recognised	275 958	(434 866)	–	5 691	10 927	–	10 927	#DIV/0!	–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	(73 983)	613 250	–	668	7 045	–	7 045	#DIV/0!	–
Total sources of capital funds	**201 974**	**178 384**	**–**	**6 360**	**17 972**	**–**	**17 972**	**#DIV/0!**	**–**
Financial position									
Total current assets	540 941	210 603	–		374 112				4 583 168
Total non current assets	1 939 979	1 144 736	–		987 395				11 824 736
Total current liabilities	189 791	37 821	–		117 215				1 458 889
Total non current liabilities	54 580	29 114	–		26 994				325 369
Community wealth/Equity	**2 228 302**	**1 288 405**	**–**		**1 217 297**				**14 623 646**
Cash flows									
Net cash from (used) operating	366 665	154 129	–	(16 351)	17 013	59 821	42 808	72%	774 903
Net cash from (used) investing	(190 603)	(175 460)	–	(6 360)	40 423	(38 930)	(79 353)	204%	(411 049)
Net cash from (used) financing	10 776	11 580	–	(12)	(3 424)	9 598	13 022	136%	103 272
Cash/cash equivalents at the month/year end	**299 901**	**(62 293)**	**–**	**–**	**383 442**	**(22 052)**	**(405 495)**	**1839%**	**796 555**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	6 144	33 238	19 789	1 188	2 737	1 458	12 983	82 589	160 125
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		372 287	304 530	–	3 814	122 035	122 035	–		488 153
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		372 287	304 530	–	3 814	122 035	122 035	–		488 153
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		9 485	11 026	–	280	602	602	–		2 477
Community and social services		1 378	4 937	–	–	(5)	(5)	–		(21)
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		8 106	6 089	–	280	607	607	–		2 498
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		93 442	50 815	–	24	85	85	–		350
Planning and development		416	145	–	11	30	30	–		130
Road transport		93 026	50 670	–	13	55	55	–		220
Environmental protection		–	–	–	–	–	–	–		–
Trading services		158 623	138 981	–	3 885	8 553	8 553	–		38 255
Energy sources		142 611	124 132	–	2 992	6 763	6 763	–		31 087
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		16 011	14 849	–	893	1 790	1 790	–		7 168
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	633 836	505 352	–	8 003	131 276	131 276	–		529 235
Expenditure - Functional										
Governance and administration		247 521	231 762	–	7 314	12 760	12 760	–		51 039
Executive and council		42 869	31 926	–	1 405	1 421	1 421	–		5 684
Finance and administration		199 815	195 928	–	5 923	11 352	11 352	–		45 410
Internal audit		4 838	3 908	–	(14)	(14)	(14)	–		(55)
Community and public safety		42 513	31 101	–	180	964	964	–		3 856
Community and social services		16 725	12 259	–	123	831	831	–		3 324
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		25 788	18 842	–	56	133	133	–		532
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		86 698	48 631	–	316	458	458	–		1 833
Planning and development		54 089	22 054	–	60	121	121	–		483
Road transport		32 609	26 577	–	256	337	337	–		1 350
Environmental protection		–	–	–	–	–	–	–		–
Trading services		103 065	76 798	–	3 179	3 743	3 743	–		14 971
Energy sources		77 792	56 551	–	1 995	2 030	2 030	–		8 118
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		25 273	20 247	–	1 184	1 713	1 713	–		6 852
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	479 798	388 292	–	10 989	17 925	17 925	–		71 699
Surplus/ (Deficit) for the year		154 038	117 059	–	(2 986)	113 351	113 351	–		457 536

References

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

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

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

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

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**372 287**	**304 530**	**–**	**3 814**	**122 035**	**122 035**	**–**		**488 153**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		372 287	304 530	–	3 814	122 035	122 035	–		488 153
Administrative and Corporate Support		5 139	–	–	21	43	43	–		179
Asset Management		–	200	–	–	–	–	–		–
Finance		366 784	303 730	–	3 794	121 992	121 992	–		487 974
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		354	350	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		10	250	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**9 485**	**11 026**	**–**	**280**	**602**	**602**	**–**		**2 477**
Community and social services		1 378	4 937	–	–	(5)	(5)	–		(21)
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		1 378	4 937	–	–	(5)	(5)	–		(21)
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		8 106	6 089	–	280	607	607	–		2 498
Civil Defence		8 106	6 089	–	280	607	607	–		2 498
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Economic and environmental services		93 442	50 815	–	24	85	85	–		350
Planning and development		416	145	–	11	30	30	–		130
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 347	145	–	11	30	30	–		130
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		(931)	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		93 026	50 670	–	13	55	55	–		220
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		93 026	50 670	–	13	55	55	–		220
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		158 623	138 981	–	3 885	8 553	8 553	–		38 255
Energy sources		142 611	124 132	–	2 992	6 763	6 763	–		31 087
Electricity		142 611	124 132	–	2 992	6 763	6 763	–		31 087
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		16 011	14 849	–	893	1 790	1 790	–		7 168
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		16 011	14 849	–	893	1 790	1 790	–		7 168
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	633 836	505 352	–	8 003	131 276	131 276	–		529 235
Expenditure - Functional										
Municipal governance and administration		247 521	231 762	–	7 314	12 760	12 760	–		51 039
Executive and council		42 869	31 926	–	1 405	1 421	1 421	–		5 684
Mayor and Council		35 816	26 023	–	192	197	197	–		788
Municipal Manager, Town Secretary and Chief Executive		7 053	5 903	–	1 214	1 224	1 224	–		4 896
Finance and administration		199 815	195 928	–	5 923	11 352	11 352	–		45 410
Administrative and Corporate Support		55 208	37 364	–	798	1 593	1 593	–		6 371
Asset Management		11 971	38 571	–	1 381	2 427	2 427	–		9 708
Finance		69 305	62 323	–	1 839	3 534	3 534	–		14 136
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		12 423	11 248	–	42	88	88	–		351
Information Technology		20 404	16 827	–	1 062	2 596	2 596	–		10 385
Legal Services		5 647	5 878	–	397	407	407	–		1 628
Marketing, Customer Relations, Publicity and Media Co-ordination		8 849	7 937	–	103	144	144	–		574
Property Services		–	–	–	–	–	–	–		–
Risk Management		5 047	3 831	–	(3)	(3)	(3)	–		(13)
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		10 961	11 949	–	305	568	568	–		2 271
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		4 838	3 908	–	(14)	(14)	(14)	–		(55)
Governance Function		4 838	3 908	–	(14)	(14)	(14)	–		(55)
Community and public safety		42 513	31 101	–	180	964	964	–		3 856
Community and social services		16 725	12 259	–	123	831	831	–		3 324
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		16 725	12 259	–	123	831	831	–		3 324

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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		25 788	18 842	–	56	133	133	–		532
Civil Defence		25 788	18 842	–	56	133	133	–		532
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		86 698	48 631	–	316	458	458	–		1 833
Planning and development		54 089	22 054	–	60	121	121	–		483
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		20 731	22 054	–	60	121	121	–		483
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		33 358	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		32 609	26 577	–	256	337	337	–		1 350
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		32 609	26 577	–	256	337	337	–		1 350
Roads		–	–	–	–	–	–	–		–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		103 065	76 798	–	3 179	3 743	3 743	–		14 971
Energy sources		77 792	56 551	–	1 995	2 030	2 030	–		8 118
Electricity		77 792	56 551	–	1 995	2 030	2 030	–		8 118
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		25 273	20 247	–	1 184	1 713	1 713	–		6 852
Recycling		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		25 273	20 247	–	1 184	1 713	1 713	–		6 852
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	479 798	388 292	–	10 989	17 925	17 925	–		71 699
Surplus/ (Deficit) for the year		154 038	117 059	–	(2 986)	113 351	113 351	–		457 536

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

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		366 791	304 180	–	3 794	121 991	121 991	–		487 969
Vote 3 - Corporate		5 496	350	–	21	44	44	–		184
Vote 4 - Development and Planning		1 347	145	–	11	30	30	–		130
Vote 5 - Community		25 496	25 875	–	1 172	2 391	2 391	–		9 645
Vote 6 - Infrastructure		234 706	174 802	–	3 005	6 819	6 819	–		31 307
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 - null		–	–	–	–	–	–	–		–
Vote 9 - null		–	–	–	–	–	–	–		–
Vote 10 - null		–	–	–	–	–	–	–		–
Vote 11 - null		–	–	–	–	–	–	–		–
Vote 12 - null		–	–	–	–	–	–	–		–
Vote 13 - null		–	–	–	–	–	–	–		–
Vote 14 - null		–	–	–	–	–	–	–		–
Vote 15 - null		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**633 836**	**505 352**	**–**	**8 003**	**131 276**	**131 276**	**–**		**529 235**
Expenditure by Vote	1									
Vote 1 - Executive and council		42 869	31 926	–	1 405	1 421	1 421	–		5 684
Vote 2 - Finance and Admin		111 780	130 488	–	4 021	7 076	7 076	–		28 303
Vote 3 - Corporate		88 035	65 439	–	1 902	4 277	4 277	–		17 107
Vote 4 - Development and Planning		20 731	22 054	–	60	121	121	–		483
Vote 5 - Community		67 786	51 348	–	1 363	2 677	2 677	–		10 709
Vote 6 - Infrastructure		143 760	83 128	–	2 251	2 367	2 367	–		9 468
Vote 7 - Internal Audit		4 838	3 908	–	(14)	(14)	(14)	–		(55)
Vote 8 - null		–	–	–	–	–	–	–		–
Vote 9 - null		–	–	–	–	–	–	–		–
Vote 10 - null		–	–	–	–	–	–	–		–
Vote 11 - null		–	–	–	–	–	–	–		–
Vote 12 - null		–	–	–	–	–	–	–		–
Vote 13 - null		–	–	–	–	–	–	–		–
Vote 14 - null		–	–	–	–	–	–	–		–
Vote 15 - null		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**479 798**	**388 292**	**–**	**10 989**	**17 925**	**17 925**	**–**		**71 699**
Surplus/ (Deficit) for the year	2	**154 038**	**117 059**	**–**	**(2 986)**	**113 351**	**113 351**	**–**		**457 536**

References

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

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

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**366 791**	**304 180**	–	**3 794**	**121 991**	**121 991**	–		**487 969**
2.1 - BUDGET TREASURY OFFICE		250 635	249 619	–	1 529	87 394	87 394	–		349 575
2.2 - ASSET MANAGEMENT AND REPORTING		–	200	–	–	–	–	–		–
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue and expenditure		116 145	54 111	–	2 264	34 597	34 597	–		138 394
2.5 - SCM and Fleet Management		10	250	–	–	–	–	–		–
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
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Vote 3 - Corporate		**5 496**	**350**	–	**21**	**44**	**44**	–		**184**
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVIC		273	–	–	21	44	44	–		184
3.2 - IT		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - HUMAN RESOURCES		354	350	–	–	–	–	–		–
3.5 - Council support		4 870	–	–	–	–	–	–		–
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Vote 4 - Development and Planning		**1 347**	**145**	–	**11**	**30**	**30**	–		**130**
4.1 - IDP		192	–	–	–	–	–	–		–
4.2 - EDP GOVERNANCE		–	–	–	–	–	–	–		–
4.3 - LED		1 010	80	–	7	11	11	–		48
4.4 - PLANNING		145	65	–	4	19	19	–		82
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Vote 5 - Community		**25 496**	**25 875**	–	**1 172**	**2 391**	**2 391**	–		**9 645**
5.1 - Solid waste enviroment		16 011	14 849	–	893	1 790	1 790	–		7 168
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		1 378	4 937	–	–	(5)	(5)	–		(21)
5.4 - Public Safety		8 106	6 089	–	280	607	607	–		2 498
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Vote 6 - Infrastructure		**234 706**	**174 802**	–	**3 005**	**6 819**	**6 819**	–		**31 307**
6.1 - PMU and OM		91 862	50 455	–	–	–	–	–		–
6.2 - Electricity		142 611	124 132	–	2 992	6 763	6 763	–		31 087
6.3 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.4 - Human Settlements		233	215	–	13	55	55	–		220
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Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
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EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 8 - null		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 9 - null		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 10 - null		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 11 - null		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 12 - null		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 13 - null		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 14 - null		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 15 - null		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	633 836	505 352	–	8 003	131 276	131 276	–		529 235
Expenditure by Vote	1							–		
Vote 1 - Executive and council		42 869	31 926	–	1 405	1 421	1 421	–		5 684
1.1 - Council		35 816	26 023	–	192	197	197	–		788
1.2 - Municipal Manager		7 053	5 903	–	1 214	1 224	1 224	–		4 896
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Vote 2 - Finance and Admin		111 780	130 488	–	4 021	7 076	7 076	–		28 303
2.1 - BUDGET TREASURY OFFICE		10 911	7 287	–	(3)	27	27	–		108
2.2 - ASSET MANAGEMENT AND REPORTING		11 971	38 571	–	1 381	2 427	2 427	–		9 708
2.3 - Finance Governance		27 159	12 986	–	782	1 099	1 099	–		4 397
2.4 - Revenue and expenditure		31 234	42 049	–	1 060	2 408	2 408	–		9 631
2.5 - SCM and Fleet Management		10 961	11 949	–	305	568	568	–		2 271
2.6 - SPU		8 849	7 937	–	103	144	144	–		574
2.7 - RISK		5 047	3 831	–	(3)	(3)	(3)	–		(13)
2.8 - LEGAL SERVICES		5 647	5 878	–	397	407	407	–		1 628
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - Corporate		88 035	65 439	–	1 902	4 277	4 277	–		17 107
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVIC		37 349	23 721	–	533	1 072	1 072	–		4 288
3.2 - IT		20 404	16 827	–	1 062	2 596	2 596	–		10 385
3.3 - Corporate Governance		2 736	2 256	–	5	5	5	–		22
3.4 - HUMAN RESOURCES		12 423	11 248	–	42	88	88	–		351
3.5 - Council support		15 124	11 387	–	259	515	515	–		2 061
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Vote 4 - Development and Planning		20 731	22 054	–	60	121	121	–		483
4.1 - IDP		4 668	2 502	–	10	23	23	–		92
4.2 - EDP GOVERNANCE		3 229	2 938	–	14	14	14	–		56
4.3 - LED		8 604	9 948	–	19	67	67	–		266
4.4 - PLANNING		4 230	6 666	–	17	17	17	–		69
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Vote 5 - Community		67 786	51 348	–	1 363	2 677	2 677	–		10 709
5.1 - Solid waste enviroment		25 273	20 247	–	1 184	1 713	1 713	–		6 852
5.2 - Community Governance		3 296	2 193	–	(39)	(39)	(39)	–		(157)
5.3 - Public Ammenities		13 429	10 066	–	162	870	870	–		3 481
5.4 - Public Safety		25 788	18 842	–	56	133	133	–		532
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Vote 6 - Infrastructure		143 760	83 128	–	2 251	2 367	2 367	–		9 468
6.1 - PMU and OM		57 499	18 681	–	194	269	269	–		1 076
6.2 - Electricity		77 792	56 551	–	1 995	2 030	2 030	–		8 118
6.3 - Infrastructure Governance		2 019	1 973	–	15	16	16	–		65
6.4 - Human Settlements		6 449	5 923	–	46	52	52	–		208
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EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 7 - Internal Audit		**4 838**	**3 908**	**–**	**(14)**	**(14)**	**(14)**	**–**		**(55)**
7.1 - Internal Audit		4 838	3 908	–	(14)	(14)	(14)	–		(55)
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Vote 8 - null		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
8.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 9 - null		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
9.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 10 - null		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 11 - null		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 12 - null		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 13 - null		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 14 - null		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 15 - null		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Total Expenditure by Vote	2	479 798	388 292	–	10 989	17 925	17 925	–		71 699
Surplus/ (Deficit) for the year	2	154 038	117 059	–	(2 986)	113 351	113 351	–		457 536

References

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

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

3. Assign share in 'associate' to relevant Vote

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		82 713	44 100	–	1 462	32 966	32 966	–		131 864
Service charges - electricity revenue		73 499	53 291	–	2 768	6 313	6 313	–		29 283
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		15 819	14 786	–	877	1 756	1 756	–		7 024
Rental of facilities and equipment		2 984	1 700	–	91	176	176	–		716
Interest earned - external investments		15 936	13 000	–	1 399	2 092	2 092	–		8 368
Interest earned - outstanding debtors		15 129	10 225	–	956	1 945	1 945	–		7 780
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		3 939	2 094	–	13	26	26	–		109
Licences and permits		5 220	4 525	–	276	602	602	–		2 485
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		374 701	242 899	–	–	85 116	85 116	–		340 463
Other revenue		2 091	1 673	–	161	284	284	–		1 143
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**592 033**	**388 292**	**–**	**8 003**	**131 276**	**131 276**	**–**		**529 235**
Expenditure By Type										
Employee related costs		171 185	120 608	–	6 208	15 406	(214)	15 620	-7305%	(855)
Remuneration of councillors		30 598	22 763	–	1 196	2 884	–	2 884	#DIV/0!	–
Debt impairment		5 848	5 500	–	–	–	–	–		–
Depreciation & asset impairment		33 620	30 448	–	–	–	–	–		–
Finance charges		8	–	–	–	–	–	–		–
Bulk purchases		67 555	47 900	–	1 988	1 988	1 988	–		7 953
Other materials		5 469	4 632	–	168	443	443	–		1 771
Contracted services		99 856	88 323	–	4 337	9 988	9 988	–		39 952
Transfers and subsidies		300	–	–	–	–	–	–		–
Other expenditure		65 199	68 119	–	4 709	5 720	5 720	–		22 878
Loss on disposal of PPE		116 373	–	–	–	–	–	–		–
Total Expenditure		**596 011**	**388 292**	**–**	**18 607**	**36 428**	**17 925**	**18 504**	**103%**	**71 699**
Surplus/(Deficit)		**(3 978)**	**0**	**–**	**(10 604)**	**94 847**	**113 351**	**(18 504)**	**(0)**	**457 536**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		158 016	117 059	–	–	–	–	–		–
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		**154 038**	**117 059**	**–**	**(10 604)**	**94 847**	**113 351**			**457 536**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**154 038**	**117 059**	**–**	**(10 604)**	**94 847**	**113 351**			**457 536**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**154 038**	**117 059**	**–**	**(10 604)**	**94 847**	**113 351**			**457 536**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**154 038**	**117 059**	**–**	**(10 604)**	**94 847**	**113 351**			**457 536**

References

1. Material variances to be explained on Table SC1

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		–	83 982	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 - null		–	–	–	–	–	–	–		–
Vote 9 - null		–	–	–	–	–	–	–		–
Vote 10 - null		–	–	–	–	–	–	–		–
Vote 11 - null		–	–	–	–	–	–	–		–
Vote 12 - null		–	–	–	–	–	–	–		–
Vote 13 - null		–	–	–	–	–	–	–		–
Vote 14 - null		–	–	–	–	–	–	–		–
Vote 15 - null		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	83 982	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		–	25	–	–	–	–	–		–
Vote 2 - Finance and Admin		4 529	6 315	–	–	–	–	–		–
Vote 3 - Corporate		3 262	3 732	–	–	–	–	–		–
Vote 4 - Development and Planning		418	382	–	1	1	1	–		11
Vote 5 - Community		6 832	7 680	–	–	–	–	–		–
Vote 6 - Infrastructure		251 190	76 139	–	6 358	17 971	17 971	–		190 220
Vote 7 - Internal Audit		–	50	–	–	–	–	–		–
Vote 8 - null		–	–	–	–	–	–	–		–
Vote 9 - null		–	–	–	–	–	–	–		–
Vote 10 - null		–	–	–	–	–	–	–		–
Vote 11 - null		–	–	–	–	–	–	–		–
Vote 12 - null		–	–	–	–	–	–	–		–
Vote 13 - null		–	–	–	–	–	–	–		–
Vote 14 - null		–	–	–	–	–	–	–		–
Vote 15 - null		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	266 232	94 322	–	6 360	17 972	17 972	–		190 231
Total Capital Expenditure		266 232	178 304	–	6 360	17 972	17 972	–		190 231
Capital Expenditure - Functional Classification										
Governance and administration		7 791	10 122	–	–	–	–	–		–
Executive and council		–	25	–	–	–	–	–		–
Finance and administration		7 791	10 047	–	–	–	–	–		–
Internal audit		–	50	–	–	–	–	–		–
Community and public safety		2 171	4 480	–	–	–	–	–		–
Community and social services		756	1 180	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		1 415	3 300	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		100 684	79 801	–	4 344	13 922	13 922	–		37 421
Planning and development		418	382	–	1	1	1	–		3
Road transport		100 265	79 419	–	4 343	13 921	13 921	–		37 419
Environmental protection		–	–	–	–	–	–	–		–
Trading services		155 587	83 982	–	2 015	4 051	4 051	–		57 694
Energy sources		150 925	80 702	–	2 015	4 051	4 051	–		10 136
Water management		–	–	–	–	–	–	–		47 558
Waste water management		–	–	–	–	–	–	–		–
Waste management		4 661	3 280	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	266 232	178 384	–	6 360	17 972	17 972	–		95 116
Funded by:										
National Government		249 000	(434 956)	–	5 691	10 927	–	10 927	#DIV/0!	–
Provincial Government		24 118	90	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		2 840	–	–	–	–	–	–		–
Transfers recognised - capital		275 958	(434 866)	–	5 691	10 927	–	10 927	#DIV/0!	–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		(73 983)	613 250	–	668	7 045	–	7 045	#DIV/0!	–
Total Capital Funding		201 974	178 384	–	6 360	17 972	–	17 972	#DIV/0!	–

References

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

2. Include capital component of PPP unitary payment

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

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

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

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
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Vote 2 - Finance 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		–	–	–	–	–	–	–		–
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Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
4.1 - IDP		–	–	–	–	–	–	–		–
4.2 - EDP GOVERNANCE		–	–	–	–	–	–	–		–
4.3 - LED		–	–	–	–	–	–	–		–
4.4 - PLANNING		–	–	–	–	–	–	–		–
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Vote 5 - Community		–	–	–	–	–	–	–		–
5.1 - Solid waste enviroment		–	–	–	–	–	–	–		–
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		–	–	–	–	–	–	–		–
5.4 - Public Safety		–	–	–	–	–	–	–		–
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Vote 6 - Infrastructure		–	83 982	–	–	–	–	–		–
6.1 - PMU and OM		–	83 982	–	–	–	–	–		–
6.2 - Electricity		–	–	–	–	–	–	–		–
6.3 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.4 - Human Settlements		–	–	–	–	–	–	–		–
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Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
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EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 8 - null		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 9 - null		-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 10 - null		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 11 - null		-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 12 - null		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 13 - null		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 14 - null		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 15 - null		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	83 982	-	-	-	-	-		-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive and council		–	25	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	25	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		4 529	6 315	–	–	–	–	–		–
2.1 - BUDGET TREASURY OFFICE		11	–	–	–	–	–	–		–
2.2 - ASSET MANAGEMENT AND REPORTING		241	100	–	–	–	–	–		–
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue and expenditure		2 167	1 150	–	–	–	–	–		–
2.5 - SCM and Fleet Management		2 018	5 000	–	–	–	–	–		–
2.6 - SPU		40	40	–	–	–	–	–		–
2.7 - RISK		50	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		4	25	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - Corporate		3 262	3 732	–	–	–	–	–		–
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE		–	–	–	–	–	–	–		–
3.2 - IT		2 447	3 562	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - HUMAN RESOURCES		320	90	–	–	–	–	–		–
3.5 - Council support		495	80	–	–	–	–	–		–
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Vote 4 - Development and Planning		418	382	–	1	1	1	–		11
4.1 - IDP		12	22	–	–	–	–	–		–
4.2 - EDP GOVERNANCE		–	45	–	1	1	1	–		11
4.3 - LED		360	300	–	–	–	–	–		–
4.4 - PLANNING		46	15	–	–	–	–	–		–
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Vote 5 - Community		6 832	7 680	–	–	–	–	–		–
5.1 - Solid waste enviroment		4 661	3 280	–	–	–	–	–		–
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		756	1 100	–	–	–	–	–		–
5.4 - Public Safety		1 415	3 300	–	–	–	–	–		–
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Vote 6 - Infrastructure		251 190	76 139	–	6 358	17 971	17 971	–		190 220
6.1 - PMU and OM		19 182	62 219	–	4 343	7 544	7 544	–		73 153
6.2 - Electricity		150 925	80 702	–	2 015	4 051	4 051	–		40 545
6.3 - Infrastructure Governance		–	(83 982)	–	–	–	–	–		–
6.4 - Human Settlements		81 083	17 200	–	–	6 377	6 377	–		76 522
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Vote 7 - Internal Audit		–	50	–	–	–	–	–		–
7.1 - Internal Audit		–	50	–	–	–	–	–		–
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Vote 8 - null		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 - null		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 10 - null		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 11 - null		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 12 - null		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 13 - null		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 14 - null		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 15 - null		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Total single-year capital expenditure		266 232	94 322	–	6 360	17 972	17 972	–		190 231
Total Capital Expenditure		266 232	178 304	–	6 360	17 972	17 972	–		190 231

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		10 041	3 690	–	(8 365)	(56 422)
Call investment deposits		280 638	123 444	–	216 330	2 646 281
Consumer debtors		156 295	53 891	–	96 955	1 171 300
Other debtors		91 803	28 546	–	68 385	812 506
Current portion of long-term receivables		–	–	–	–	–
Inventory		2 164	1 032	–	808	9 504
Total current assets		**540 941**	**210 603**	**–**	**374 112**	**4 583 168**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		40 477	21 685	–	16 527	198 323
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 897 828	1 121 717	–	950 087	11 377 045
Biological		–	–	–	–	–
Intangible		5 937	4 179	–	2 734	32 814
Other non-current assets		(4 264)	(2 844)	–	18 046	216 554
Total non current assets		**1 939 979**	**1 144 736**	**–**	**987 395**	**11 824 736**
TOTAL ASSETS		**2 480 919**	**1 355 340**	**–**	**1 361 507**	**16 407 903**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		2 487	301	–	1 235	14 868
Trade and other payables		164 706	37 712	–	103 849	1 298 451
Provisions		22 598	(192)	–	12 131	145 569
Total current liabilities		**189 791**	**37 821**	**–**	**117 215**	**1 458 889**
Non current liabilities						
Borrowing		9 469	11 279	–	8 363	100 359
Provisions		45 110	17 835	–	18 631	225 009
Total non current liabilities		**54 580**	**29 114**	**–**	**26 994**	**325 369**
TOTAL LIABILITIES		**244 371**	**66 934**	**–**	**144 209**	**1 784 258**
NET ASSETS	2	**2 236 549**	**1 288 405**	**–**	**1 217 297**	**14 623 646**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 456 416	878 966	–	762 358	9 164 378
Reserves		771 885	409 440	–	454 939	5 459 267
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 228 302**	**1 288 405**	**–**	**1 217 297**	**14 623 646**

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(7 726)	(1 428)	–	1 462	32 966	(33 401)	66 367	-199%	(963 886)
Service charges		93 918	80 100	–	3 645	8 069	39 345	(31 276)	-79%	133 766
Other revenue		14 235	9 991	–	541	1 088	1 665	(577)	-35%	4 453
Government - operating		374 701	242 899	–	–	85 116	40 483	44 633	110%	340 463
Government - capital		158 016	117 059	–	–	–	19 510	(19 510)	-100%	–
Interest		31 065	23 225	–	2 355	4 037	3 871	166	4%	16 149
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(297 235)	(317 717)	–	(24 354)	(114 981)	(11 652)	103 329	-887%	1 235 335
Finance charges		(8)	–	–	–	–	–	–		–
Transfers and Grants		(300)	–	–	–	719	–	(719)	#DIV/0!	8 624
NET CASH FROM/(USED) OPERATING ACTIVITIES		**366 665**	**154 129**	**–**	**(16 351)**	**17 013**	**59 821**	**42 808**	**72%**	**774 903**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		117 355	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		1 482	2 844	–	–	(22 310)	(20 957)	(1 353)	6%	(220 818)
Decrease (increase) in non-current investments		(43 208)	–	–	–	80 706	–	80 706	#DIV/0!	–
Payments										
Capital assets		(266 232)	(178 304)	–	(6 360)	(17 972)	(17 972)	–		(190 231)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(190 603)**	**(175 460)**	**–**	**(6 360)**	**40 423**	**(38 930)**	**(79 353)**	**204%**	**(411 049)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		9 469	11 279	–	–	–	8 363	(8 363)	-100%	90 890
Increase (decrease) in consumer deposits		1 307	301	–	(12)	(1 146)	1 235	(2 381)	-193%	12 382
Payments										
Repayment of borrowing		–	–	–	–	(2 277)	–	2 277	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**10 776**	**11 580**	**–**	**(12)**	**(3 424)**	**9 598**	**13 022**	**136%**	**103 272**
NET INCREASE/ (DECREASE) IN CASH HELD		**186 838**	**(9 751)**	**–**	**(22 722)**	**54 013**	**30 490**			**467 126**
Cash/cash equivalents at beginning:		113 063	(52 542)	–		329 429	(52 542)			329 429
Cash/cash equivalents at month/year end:		299 901	(62 293)	–		383 442	(22 052)			796 555

References

1. Material variances to be explained in Table SC1

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M02 August

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

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
~~Capital Charges to Operating Expenditure~~	~~Interest & principal paid/Operating Expenditure~~		~~0.0%~~	~~7.8%~~	~~0.0%~~	~~0.0%~~	~~0.0%~~
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		7.8%	3.8%	0.0%	9.2%	9.6%
Gearing	Long Term Borrowing/ Funds & Reserves		1.2%	2.8%	0.0%	1.8%	1.8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	285.0%	556.8%	0.0%	319.2%	314.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		153.2%	336.1%	0.0%	177.4%	177.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		41.9%	21.2%	0.0%	125.9%	374.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28.9%	31.1%	0.0%	11.7%	-0.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.7%	7.8%	0.0%	0.0%	0.0%
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						

References

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

2. Material variances to be explained.

Calculations		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing		9 469	11 279		8 363	
Total Assets		2 480 919	1 355 340		1 361 507	16 407 903
Employee related costs		171 185	120 608		15 406	(855)
Repairs & Maintenance						
Interest (finance charges)		8				
Principal paid					2 277	
Depreciation		33 620	30 448			
Operating expenditure		596 011	388 292		36 428	71 699
Total Capital Expenditure		266 232	178 304		17 972	190 231
Borrowed funding for capital						
Debt		174 175	48 991		112 213	1 398 810
Equity		2 228 302	1 288 405		1 217 297	14 623 646
Reserves		771 885	409 440		454 939	5 459 267
Borrowing		9 469	11 279		8 363	100 359
Current assets		540 941	210 603		374 112	4 583 168
Current liabilities		189 791	37 821		117 215	1 458 889
Monetary assets		290 678	127 134		207 965	2 589 858
Total Revenue (excluding capital transfers and contributions)		592 033	388 292		131 276	529 235
Transfers and subsidies		374 701	242 899		85 116	340 463
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		158 016	117 059			
Debt service payments		31 065	23 225		(2 277)	
Outstanding debtors (receivables)		248 098	82 437		165 339	1 983 805
Annual services revenue		89 319	68 077		8 069	
Cash + investments	Including LT investments	290 678	127 134		207 965	2 589 858
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2019/20											
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	2 493	1 199	12 714	166	286	85	462	776	18 181	1 775	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 586	30 427	2	4	334	371	3 837	43 431	79 992	47 977	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	794	466	285	258	263	229	1 251	10 681	14 227	12 682	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	42	28	5	3	2	1	8	21	110	36	–	–
Interest on Arrear Debtor Accounts	1810	962	992	798	797	785	778	4 858	16 454	26 424	23 672	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	267	126	5 986	(41)	1 066	(6)	2 567	11 225	21 191	14 812	–	–
Total By Income Source	**2000**	**6 144**	**33 238**	**19 789**	**1 188**	**2 737**	**1 458**	**12 983**	**82 589**	**160 125**	**100 954**	**–**	**–**
2018/19 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	312	28 361	14 073	97	71	9	1 674	29 436	74 032	31 286	–	–
Commercial	2300	2 781	1 102	15 258	(15)	77	60	403	1 130	20 796	1 655	–	–
Households	2400	1 260	853	14 973	229	1 562	518	5 478	25 055	49 926	32 841	–	–
Other	2500	1 790	2 923	(24 514)	877	1 027	872	5 428	26 967	15 371	35 172	–	–
Total By Customer Group	**2600**	**6 144**	**33 238**	**19 789**	**1 188**	**2 737**	**1 458**	**12 983**	**82 589**	**160 125**	**100 954**	**–**	**–**

<u>Notes</u>

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)
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**	–	–	–	–	–	–	–	–	–	–

<u>*Notes*</u>

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

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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									
Standared bank			Call Account		310		28 130	(133)	28 263
FNB			Call Account		43		9 414	(251)	9 665
Nedbank			Surplus Cash	32days	33		5 803	(34)	5 837
Nedbank			Daily Call Acc		177		95 161	13 258	81 903
Nedbank				366days	332		50 332	(355)	50 687
Nedbank				62days	8		40 008	(261)	40 269
Accrued Interest					(210)			–	
Municipality sub-total					693		228 848	12 224	216 624
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**693**		**228 848**	**12 224**	**216 624**

References

1. Yield is calculated as the annualised equivalent

2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**373 747**	**242 339**	**–**	**–**	**85 116**	**85 116**	**–**		**340 463**
		363 373	234 919	–	–	85 116	85 116	–		340 463
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
	3	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		10 374	7 420	–	–	–	–	–		–
Provincial Government:		**954**	**560**	**–**	**–**	**–**	**–**	**–**		**–**
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
	4	–	–	–	–	–	–	–		–
		954	560	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]		–	–	–	–	–	–	–		
		–	–	–	–	–	–			
								–		
Total Operating Transfers and Grants	5	**374 701**	**242 899**	**–**	**–**	**85 116**	**85 116**	**–**		**340 463**
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	374 701	242 899	–	–	85 116	85 116	–		340 463

References

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

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

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

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

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	–	–	–	–	–	–		–
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–		–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
					–	
					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
					–	
					–	
					–	
					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18 144	13 093	–	1 196	2 884	2 182	702	32%	–
Pension and UIF Contributions		1 037	189	–	–	–	31	(31)	-100%	–
Medical Aid Contributions		570	949	–	–	–	158	(158)	-100%	–
Motor Vehicle Allowance		194	173	–	–	–	29	(29)	-100%	–
Cellphone Allowance		4 304	2 577	–	–	–	430	(430)	-100%	–
Housing Allowances		6 349	5 782	–	–	–	964	(964)	-100%	–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**30 598**	**22 763**	**–**	**1 196**	**2 884**	**3 794**	**(910)**	**-24%**	**–**
% increase	4		**-25.6%**							
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		135 610	99 669	–	6 208	15 406	16 612	(1 206)	-7%	–
Pension and UIF Contributions		882	819	–	–	–	137	(137)	-100%	–
Medical Aid Contributions		5 295	4 274	–	–	–	712	(712)	-100%	–
Overtime		3 712	381	–	–	–	63	(63)	-100%	(855)
Performance Bonus		7 999	6 952	–	–	–	1 159	(1 159)	-100%	–
Motor Vehicle Allowance		6 055	3 448	–	–	–	575	(575)	-100%	–
Cellphone Allowance		1 106	–	–	–	–	–	–		–
Housing Allowances		6 601	4 264	–	–	–	711	(711)	-100%	–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		3 445	–	–	–	–	–	–		–
Long service awards		480	800	–	–	–	133	(133)	-100%	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**171 185**	**120 608**	**–**	**6 208**	**15 406**	**20 101**	**(4 696)**	**-23%**	**(855)**
% increase	4		**-29.5%**							**-100.5%**
Total Parent Municipality		**201 783**	**143 371**	**–**	**7 404**	**18 290**	**23 895**	**(5 605)**	**-23%**	**(855)**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Pension and UIF Contributions		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Medical Aid Contributions		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Overtime		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Performance Bonus		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Motor Vehicle Allowance		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Cellphone Allowance		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Housing Allowances		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Other benefits and allowances		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Board Fees		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Payments in lieu of leave		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Long service awards		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Post-retirement benefit obligations		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Sub Total - Board Members of Entities	2	**#VALUE!**	**#VALUE!**	**#VALUE!**	**–**	**–**	**–**	**–**		**–**
% increase	4		**#VALUE!**	**#VALUE!**						

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Senior Managers of Entities										
Basic Salaries and Wages		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Pension and UIF Contributions		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Medical Aid Contributions		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Overtime		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Performance Bonus		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Motor Vehicle Allowance		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Cellphone Allowance		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Housing Allowances		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Other benefits and allowances		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Payments in lieu of leave		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Long service awards		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Post-retirement benefit obligations	2	#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Sub Total - Senior Managers of Entities		**#VALUE!**	**#VALUE!**	**#VALUE!**	**–**	**–**	**–**	**–**		**–**
% increase	4		**#VALUE!**	**#VALUE!**						
Other Staff of Entities										
Basic Salaries and Wages		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Pension and UIF Contributions		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Medical Aid Contributions		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Overtime		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Performance Bonus		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Motor Vehicle Allowance		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Cellphone Allowance		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Housing Allowances		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Other benefits and allowances		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Payments in lieu of leave		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Long service awards		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Post-retirement benefit obligations		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Sub Total - Other Staff of Entities		**#VALUE!**	**#VALUE!**	**#VALUE!**	**–**	**–**	**–**	**–**		**–**
% increase	4		**#VALUE!**	**#VALUE!**						
Total Municipal Entities		**#VALUE!**	**#VALUE!**	**#VALUE!**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**#VALUE!**	**#VALUE!**	**#VALUE!**	**7 404**	**18 290**	**23 895**	**(5 605)**	**-23%**	**(855)**
% increase	4		**#VALUE!**	**#VALUE!**						**#VALUE!**
TOTAL MANAGERS AND STAFF		**#VALUE!**	**#VALUE!**	**#VALUE!**	**6 208**	**15 406**	**20 101**	**(4 696)**	**-23%**	**(855)**

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		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 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1															
Cash Receipts By Source																
Property rates		74 504	3 274	–	–	–	–	–	–	–	–	–	–	77 777	1 283 876	48 319
Service charges - electricity revenue		7 469	1 888	–	–	–	–	–	–	–	–	–	1 008	10 366	(229 647)	57 747
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	(1)	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		(23 912)	1 920	–	–	–	–	–	–	–	–	–	0	(21 991)	191 777	16 302
Rental of facilities and equipment		340	91	–	–	–	–	–	–	–	–	–	3	434	1 785	1 874
Interest earned - external investments		693	1 399	–	–	–	–	–	–	–	–	–	–	2 092	13 650	14 333
Interest earned - outstanding debtors		989	956	–	–	–	–	–	–	–	–	–	–	1 945	10 736	11 273
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		351	13	–	–	–	–	–	–	–	–	–	1	364	1 099	2 253
Licences and permits		326	276	–	–	–	–	–	–	–	–	–	19	621	4 751	4 988
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		85 116	–	–	–	–	–	–	–	–	–	–	–	85 116	258 165	274 974
Other revenue		81 054	(1 944)	–	–	–	–	–	–	–	–	–	2	79 112	581 806	1 789
Cash Receipts by Source		226 930	7 873	–	–	–	–	–	–	–	–	–	1 033	235 836	2 117 997	433 853
Other Cash Flows by Source													–			
Transfer receipts - capital		–	–	–	–	–	–	–	–	–	–	–	117 059	117 059	124 424	118 079
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		(1 240)	(12)	–	–	–	–	–	–	–	–	–	–	(1 252)	(14 868)	–
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		(22 310)	–	–	–	–	–	–	–	–	–	–	–	(22 310)	216 466	(4)
Change in non-current investments		50 014	–	–	–	–	–	–	–	–	–	–	–	50 014	–	–
Total Cash Receipts by Source		253 395	7 861	–	–	–	–	–	–	–	–	–	118 093	379 348	2 444 019	551 928
Cash Payments by Type													–			
Employee related costs		(36)	(214)	–	–	–	–	–	–	–	–	–	–	(250)	122 339	128 456
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	23 902	25 097
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	1 988	–	–	–	–	–	–	–	–	–	–	1 988	50 295	52 810
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		275	168	–	–	–	–	–	–	–	–	–	–	443	6 858	7 201
Contracted services		5 651	4 337	–	–	–	–	–	–	–	–	–	–	9 988	116 866	95 496
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		(719)	–	–	–	–	–	–	–	–	–	–	–	(719)	8 624	–
General expenses		56 337	18 168	0	–	–	–	–	–	–	–	–	–	74 505	944 849	81 488
Cash Payments by Type		61 508	24 448	0	–	–	–	–	–	–	–	–	–	85 956	1 273 732	390 548
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing		1 106	–	–	–	–	–	–	–	–	–	–	–	1 106	100 359	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		62 614	24 448	0	–	–	–	–	–	–	–	–	–	87 062	1 374 092	390 548
NET INCREASE/(DECREASE) IN CASH HELD		190 781	(16 587)	(0)	–	–	–	–	–	–	–	–	118 093	292 286	1 069 927	161 380
Cash/cash equivalents at the month/year beginning:		113 063	303 843	287 257	287 256	287 256	287 256	287 256	287 256	287 256	287 256	287 256	287 256	113 063	405 349	1 475 276
Cash/cash equivalents at the month/year end:		303 843	287 257	287 256	287 256	287 256	287 256	287 256	287 256	287 256	287 256	287 256	405 349	405 349	1 475 276	1 636 655

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

2. Total of monthly amounts must always agree to the approved or adjusted budget

3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates		82 713	44 100	–	1 462	32 966	7 350	25 616	349%	131 864
Service charges - electricity revenue		73 499	53 291	–	2 768	6 313	8 882	(2 569)	-29%	29 283
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		15 819	14 786	–	877	1 756	2 464	(708)	-29%	7 024
Rental of facilities and equipment		2 984	1 700	–	91	176	283	(107)	-38%	716
Interest earned - external investments		15 936	13 000	–	1 399	2 092	2 167	(75)	-3%	8 368
Interest earned - outstanding debtors		15 129	10 225	–	956	1 945	1 704	241	14%	7 780
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		3 939	2 094	–	13	26	349	(323)	-93%	109
Licences and permits		5 220	4 525	–	276	602	754	(152)	-20%	2 485
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		374 701	242 899	–	–	85 116	40 483	44 633	110%	340 463
Other revenue		2 091	1 673	–	161	284	279	5	2%	1 143
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**592 033**	**388 292**	**–**	**8 003**	**131 276**	**64 715**	**66 560**	**103%**	**529 235**
Expenditure By Type										
Employee related costs		171 185	120 608	–	6 208	15 406	20 101	(4 696)	-23%	(855)
Remuneration of councillors		30 598	22 763	–	1 196	2 884	3 794	(910)	-24%	–
Debt impairment		5 848	5 500	–	–	–	917	(917)	-100%	–
Depreciation & asset impairment		33 620	30 448	–	–	–	5 075	(5 075)	-100%	–
Finance charges		8	–	–	–	–	–	–		–
Bulk purchases		67 555	47 900	–	1 988	1 988	7 983	(5 995)	-75%	7 953
Other materials		5 469	4 632	–	168	443	772	(329)	-43%	1 771
Contracted services		99 856	88 323	–	4 337	9 988	14 720	(4 732)	-32%	39 952
Transfers and subsidies		300	–	–	–	–	–	–		–
Other expenditure		65 199	68 119	–	4 709	5 720	11 353	(5 634)	-50%	22 878
Loss on disposal of PPE		116 373	–	–	–	–	–	–		–
Total Expenditure		**596 011**	**388 292**	**–**	**18 607**	**36 428**	**64 715**	**(28 287)**	**-44%**	**71 699**
Surplus/(Deficit)		(3 978)	0	–	(10 604)	94 847	(0)	94 847	########	457 536
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		158 016	117 059	–	–	–	19 510	(19 510)	-100%	–
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		154 038	117 059	–	(10 604)	94 847	19 510	75 337	386%	457 536
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**154 038**	**117 059**	**–**	**(10 604)**	**94 847**	**19 510**	**75 337**	**386%**	**457 536**

References

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

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	4 287	14 865	–	11 613	11 613	14 865	3 253	21.9%	7%
August	12 664	14 865	–	6 360	17 972	29 731	11 758	39.5%	10%
September	19 647	14 865	–	–	–	44 596	44 596	100.0%	0%
October	25 759	14 865	–	–	–	59 461	59 461	100.0%	0%
November	29 740	14 865	–	–	–	74 327	74 327	100.0%	0%
December	35 785	14 865	–	–	–	89 192	89 192	100.0%	0%
January	9 222	14 865	–	–	–	104 058	104 058	100.0%	0%
February	5 064	14 865	–	–	–	118 923	118 923	100.0%	0%
March	12 170	14 865	–	–	–	133 788	133 788	100.0%	0%
April	6 714	14 865	–	–	–	148 654	148 654	100.0%	–
May	24 426	14 865	–	–	–	163 519	163 519	100.0%	–
June	(99 453)	14 865	–	–	–	178 384	178 384	100.0%	–
Total Capital expenditure	**86 026**	**178 384**	**–**	**17 972**					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		141 469	127 226	–	6 358	152 058	152 058	–		–
Roads Infrastructure		5 242	44 469	–	4 343	30 502	30 502	–		–
Roads		5 242	44 469	–	4 343	30 502	30 502	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		135 855	80 727	–	2 015	121 555	121 555	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		10 493	6 000	–	–	5 247	5 247	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	250	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		125 362	71 677	–	2 015	116 309	116 309	–		–
LV Networks		–	2 800	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	1 500	–	–	–	–	–		–
Landfill Sites		–	1 500	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Information and Communication Infrastructure		372	530	–	–	–	–	–		–
Data Centres		372	530	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**9 942**	**14 500**	**–**	**–**	**20 779**	**20 779**	**–**		**–**
Community Facilities		1 183	1 150	–	–	644	644	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	50	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	800	–	–	–	–	–		–
Markets		1 183	–	–	–	644	644	–		–
Stalls		–	300	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		8 759	13 350	–	–	20 134	20 134	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		8 759	13 350	–	–	20 134	20 134	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	80	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	80	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**35 927**	**17 400**	**–**	**–**	**53 951**	**53 951**	**–**		**–**
Operational Buildings		35 927	17 400	–	–	53 951	53 951	–		–
Municipal Offices		30 666	17 000	–	–	51 266	51 266	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	400	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		5 261	–	–	–	2 685	2 685	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Biological or Cultivated Assets		–	680	–	–	–	–	–		–
Biological or Cultivated Assets		–	680	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		923	3 419	–	–	547	547	–		–
Computer Equipment		923	3 419	–	–	547	547	–		–
Furniture and Office Equipment		8 033	220	–	1	1 544	1 544	–		–
Furniture and Office Equipment		8 033	220	–	1	1 544	1 544	–		–
Machinery and Equipment		592	130	–	–	929	929	–		–
Machinery and Equipment		592	130	–	–	929	929	–		–
Transport Assets		1 640	6 500	–	–	6 842	6 842	–		–
Transport Assets		1 640	6 500	–	–	6 842	6 842	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	198 527	170 154	–	6 360	236 649	236 649	–		–

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		3 717	5 457	–	31	84	84	–		–
Roads Infrastructure		3 717	5 457	–	31	84	84	–		–
Roads		3 717	5 457	–	31	84	84	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		417	13 500	–	543	883	883	–		–
Community Facilities		254	750	–	54	54	54	–		–
Halls		–	100	–	–	–	–	–		–
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		254	650	–	54	54	54	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		163	12 750	–	490	830	830	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		163	12 750	–	490	830	830	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		1 368	3 510	–	82	143	143	–		–
Operational Buildings		1 368	3 510	–	82	143	143	–		–
Municipal Offices		1 368	3 510	–	82	143	143	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		939	1 550	–	27	27	27	–		–
Machinery and Equipment		939	1 550	–	27	27	27	–		–
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	6 441	24 017	–	683	1 137	1 137	–		–

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		565	6 350	–	–	2 255	2 255	–		–
Roads Infrastructure		–	4 600	–	–	1 422	1 422	–		–
Roads		–	4 500	–	–	1 422	1 422	–		–
Road Structures		–	100	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		565	1 750	–	–	833	833	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		565	1 750	–	–	695	695	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	138	138	–		–
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		–	630	–	–	–	–	–		–
Community Facilities		–	500	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	500	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	130	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	130	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		75	200	–	–	198	198	–		–
Operational Buildings		75	200	–	–	198	198	–		–
Municipal Offices		75	200	–	–	170	170	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	28	28	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	50	–	–	–	–	–		–
Biological or Cultivated Assets		–	50	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	130	130	–		–
Computer Equipment		–	–	–	–	130	130	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		956	1 000	–	–	956	956	–		–
Machinery and Equipment		956	1 000	–	–	956	956	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	1 596	8 230	–	–	3 540	3 540	–		–

References

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

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

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

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

Month	2018/19	Original Budget	Adjusted Budg	Monthly actual
Jul	4 287	14 865	–	11 613
Aug	12 664	14 865	–	6 360
Sep	19 647	14 865	–	–
Oct	25 759	14 865	–	–
Nov	29 740	14 865	–	–
Dec	35 785	14 865	–	–
Jan	9 222	14 865	–	–
Feb	5 064	14 865	–	–
Mar	12 170	14 865	–	–
Apr	6 714	14 865	–	–
May	24 426	14 865	–	–
Jun	(99 453)	14 865	–	–

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	11 613	14 865
Aug	17 972	29 731
Sep	–	44 596
Oct	–	59 461
Nov	–	74 327
Dec	–	89 192
Jan	–	104 058
Feb	–	118 923
Mar	–	133 788
Apr	–	148 654
May	–	163 519
Jun	–	178 384

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/	6 144	33 238	19 789	1 188	2 737	1 458	12 983	82 589
2018/19	–	–	–	–	–	–	–	–

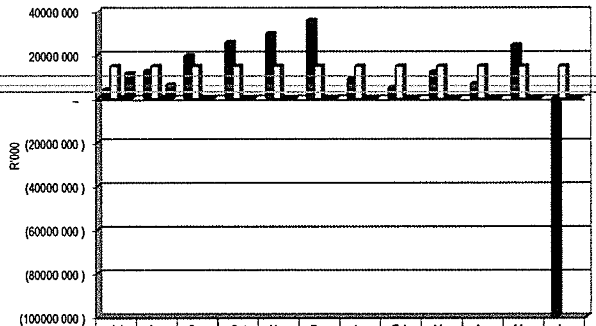
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	71 811	74 032
Commercial	20 172	20 796
Households	48 428	49 926
Other	14 910	15 371

Chart C5 Aged Creditors Analysis

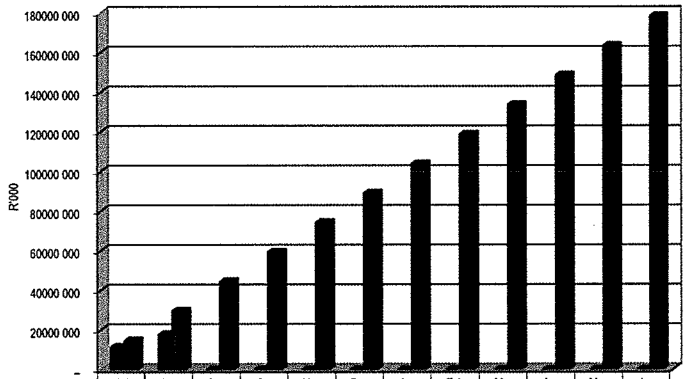
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2018/19	–	–	–	–	–	–	–	–	–
Budget Year 2019/	–	–	–	–	–	–	–	–	–

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



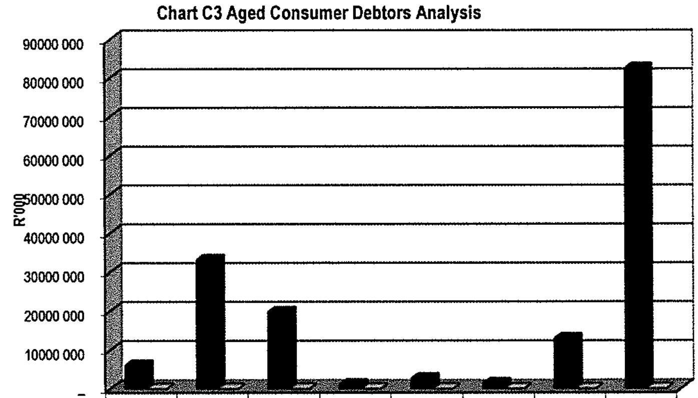
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018/19	4287 350	12664 09	19646 89	25759 15	29740 40	35785 15	9222 276	5063 705	12169 72	6713 579	24426 18	(99452 7
Original Budget	14865 35	14865 35	14865 35	14865 35	14865 35	14865 35	14865 35	14865 35	14865 35	14865 35	14865 35	14865 31
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	11612 85	6359 612	–	–	–	–	–	–	–	–	–	–

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

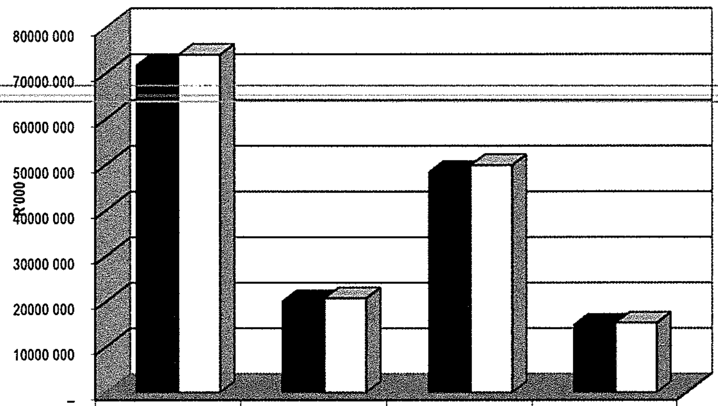


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	11612 85	17972 46	–	–	–	–	–	–	–	–	–	–
YearTD budget	14865 35	29730 71	44596 07	59461 43	74326 79	89192 14	104057 5	118922 8	133788 2	148653 5	163518 9	178384 2

Chart C3 Aged Consumer Debtors Analysis

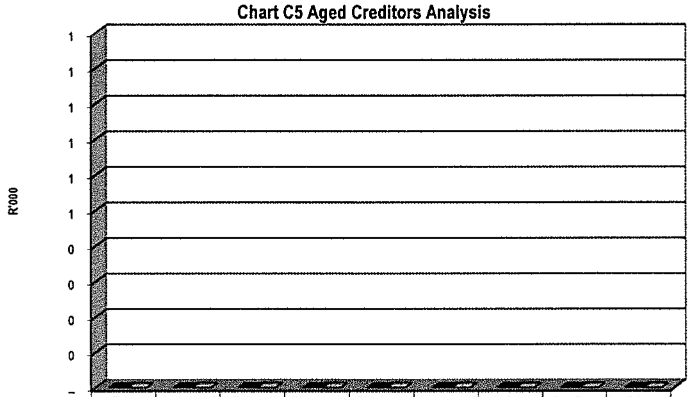


	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/20	6143 570	33238 416	19789 106	1187 525	2736 996	1457 786	12982 961	82588 514
2018/19	–	–	–	–	–	–	–	–



	Organs of State	Commercial	Households	Other
■ 2018/19	71811 262	20172 135	48428 189	14909 542
□ Budget Year 2019/20	74032 229	20796 015	49925 968	15370 662

Chart C5 Aged Creditors Analysis



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
■ 2018/19	–	–	–	–	–	–	–	–	–
□ Budget Year 2019/20	–	–	–	–	–	–	–	–	–