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-Quarter 1**
DATE	**:**	**11 October 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:	Q1 First Quarter		
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	
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	
	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	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2018/19	Budget Year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	82 713	44 100	–	1 552	34 518	11 025	23 493	213%	103 671
Service charges	89 319	68 077	–	4 407	12 476	17 019	(4 544)	-27%	37 490
Investment revenue	15 936	13 000	–	1 263	3 356	3 250	106	3%	10 067
Transfers and subsidies	374 701	242 899	–	13 665	98 781	60 725	38 056	63%	296 343
Other own revenue	29 364	20 216	–	2 341	5 374	5 054	320	6%	16 272
Total Revenue (excluding capital transfers and contributions)	**592 033**	**388 292**	**–**	**23 229**	**154 504**	**97 073**	**57 431**	**59%**	**463 844**
Employee costs	171 185	120 608	–	8 923	24 329	30 152	(5 823)	-19%	(635)
Remuneration of Councillors	30 598	22 763	–	1 685	4 569	5 691	(1 122)	-20%	–
Depreciation & asset impairment	33 620	30 448	–	–	–	7 612	(7 612)	-100%	–
Finance charges	8	–	–	–	–	–	–		–
Materials and bulk purchases	73 024	52 532	–	5 703	8 134	13 133	(4 999)	-38%	24 403
Transfers and subsidies	300	–	–	–	–	–	–		–
Other expenditure	287 276	161 942	–	9 238	24 946	40 485	(15 540)	-38%	74 837
Total Expenditure	**596 011**	**388 292**	**–**	**25 550**	**61 978**	**97 073**	**(35 095)**	**-36%**	**98 604**
Surplus/(Deficit)	**(3 978)**	**0**	**–**	**(2 321)**	**92 526**	**0**	**92 526**	**#########**	**365 239**
Transfers and subsidies - capital (monetary allocations)	158 016	117 059	–	12 560	12 560	29 265	(16 705)	-57%	37 679
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**154 038**	**117 059**	**–**	**10 239**	**105 086**	**29 265**	**75 821**	**259%**	**402 918**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**154 038**	**117 059**	**–**	**10 239**	**105 086**	**29 265**	**75 821**	**259%**	**402 918**
Capital expenditure & funds sources									
Capital expenditure	**266 232**	**178 384**	**–**	**19 645**	**37 618**	**37 618**	**–**		**314 463**
Capital transfers recognised	275 958	117 059	–	14 665	25 592	29 265	(3 673)	-13%	–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**(73 983)**	**61 325**	**–**	**4 981**	**12 026**	**15 331**	**(3 305)**	**-22%**	**–**
Total sources of capital funds	**201 974**	**178 384**	**–**	**19 645**	**37 618**	**44 596**	**(6 978)**	**-16%**	**–**
Financial position									
Total current assets	540 941	210 603	–		303 898				4 356 693
Total non current assets	1 939 979	1 144 736	–		1 007 160				11 948 968
Total current liabilities	189 791	37 821	–		77 978				1 238 365
Total non current liabilities	54 580	29 114	–		28 475				325 369
Community wealth/Equity	**2 228 302**	**1 288 405**	**–**		**1 204 604**				**13 650 278**
Cash flows									
Net cash from (used) operating	366 422	154 129	–	61 338	229 042	69 252	(159 790)	-231%	607 613
Net cash from (used) investing	(190 603)	(175 460)	–	(19 645)	(60 317)	(58 568)	1 748	-3%	(535 281)
Net cash from (used) financing	10 776	11 580	–	57	(3 397)	9 655	13 052	135%	103 605
Cash/cash equivalents at the month/year end	**299 657**	**(62 293)**	**–**	**–**	**491 339**	**(32 204)**	**(523 543)**	**1626%**	**501 946**

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	6 584	3 800	28 987	19 379	1 069	2 607	10 914	81 211	154 550
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

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
Revenue - Functional										
Governance and administration		**372 287**	**304 530**	**–**	**18 168**	**140 203**	**140 203**	–		**420 751**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		372 287	304 530	–	18 168	140 203	140 203	–		420 751
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**9 485**	**11 026**	**–**	**351**	**953**	**953**	–		**2 972**
Community and social services		1 378	4 937	–	61	56	56	–		168
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		8 106	6 089	–	290	897	897	–		2 803
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**93 442**	**50 815**	**–**	**7 953**	**8 039**	**8 039**	–		**24 126**
Planning and development		416	145	–	7	37	37	–		114
Road transport		93 026	50 670	–	7 946	8 002	8 002	–		24 011
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**158 623**	**138 981**	**–**	**9 316**	**17 870**	**17 870**	–		**53 674**
Energy sources		142 611	124 132	–	8 397	15 160	15 160	–		45 554
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		16 011	14 849	–	919	2 709	2 709	–		8 120
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**633 836**	**505 352**	**–**	**35 788**	**167 064**	**167 064**	–		**501 523**
Expenditure - Functional										
Governance and administration		**247 521**	**231 762**	**–**	**5 821**	**18 580**	**18 580**	–		**55 741**
Executive and council		42 869	31 926	–	654	2 075	2 075	–		6 224
Finance and administration		199 815	195 928	–	5 097	16 449	16 449	–		49 348
Internal audit		4 838	3 908	–	70	56	56	–		168
Community and public safety		**42 513**	**31 101**	**–**	**1 427**	**2 391**	**2 391**	–		**7 173**
Community and social services		16 725	12 259	–	1 410	2 241	2 241	–		6 722
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		25 788	18 842	–	17	150	150	–		451
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**86 698**	**48 631**	**–**	**1 308**	**1 766**	**1 766**	–		**5 298**
Planning and development		54 089	22 054	–	1 194	1 315	1 315	–		3 946
Road transport		32 609	26 577	–	113	451	451	–		1 352
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**103 065**	**76 798**	**–**	**6 388**	**10 131**	**10 131**	–		**30 393**
Energy sources		77 792	56 551	–	5 659	7 688	7 688	–		23 065
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		25 273	20 247	–	730	2 443	2 443	–		7 328
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**479 798**	**388 292**	**–**	**14 943**	**32 868**	**32 868**	–		**98 604**
Surplus/ (Deficit) for the year		**154 038**	**117 059**	**–**	**20 845**	**134 196**	**134 196**	–		**402 918**

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) - Q1 First Quarter

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	–	18 168	140 203	140 203	–		420 751
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		372 287	304 530	–	18 168	140 203	140 203	–		420 751
Administrative and Corporate Support		5 139	–	–	658	701	701	–		2 107
Asset Management		–	200	–	–	–	–	–		–
Finance		366 784	303 730	–	17 420	139 412	139 412	–		418 376
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		354	350	–	89	89	89	–		268
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	–	351	953	953	–		2 972
Community and social services		1 378	4 937	–	61	56	56	–		168
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		1 378	4 937	–	61	56	56	–		168
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	–	290	897	897	–		2 803
Civil Defence		8 106	6 089	–	290	897	897	–		2 803
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) - Q1 First Quarter

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	–	7 953	8 039	8 039	–		24 126
Planning and development		416	145	–	7	37	37	–		114
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 347	145	–	7	37	37	–		114
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	–	7 946	8 002	8 002	–		24 011
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		93 026	50 670	–	7 946	8 002	8 002	–		24 011
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		158 623	138 981	–	9 316	17 870	17 870	–		53 674
Energy sources		142 611	124 132	–	8 397	15 160	15 160	–		45 554
Electricity		142 611	124 132	–	8 397	15 160	15 160	–		45 554
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	–	919	2 709	2 709	–		8 120
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		16 011	14 849	–	919	2 709	2 709	–		8 120
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	633 836	505 352	–	35 788	167 064	167 064	–		501 523
Expenditure - Functional										
Municipal governance and administration		247 521	231 762	–	5 821	18 580	18 580	–		55 741
Executive and council		42 869	31 926	–	654	2 075	2 075	–		6 224
Mayor and Council		35 816	26 023	–	51	248	248	–		745
Municipal Manager, Town Secretary and Chief Executive		7 053	5 903	–	602	1 827	1 827	–		5 480
Finance and administration		199 815	195 928	–	5 097	16 449	16 449	–		49 348
Administrative and Corporate Support		55 208	37 364	–	908	2 500	2 500	–		7 501
Asset Management		11 971	38 571	–	456	2 883	2 883	–		8 649
Finance		69 305	62 323	–	2 395	5 929	5 929	–		17 786
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		12 423	11 248	–	239	327	327	–		980
Information Technology		20 404	16 827	–	29	2 625	2 625	–		7 876
Legal Services		5 647	5 878	–	373	780	780	–		2 339
Marketing, Customer Relations, Publicity and Media Co-ordination		8 849	7 937	–	205	348	348	–		1 045
Property Services		–	–	–	–	–	–	–		–
Risk Management		5 047	3 831	–	3	(0)	(0)	–		(0)
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		10 961	11 949	–	490	1 058	1 058	–		3 173
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		4 838	3 908	–	70	56	56	–		168
Governance Function		4 838	3 908	–	70	56	56	–		168
Community and public safety		42 513	31 101	–	1 427	2 391	2 391	–		7 173
Community and social services		16 725	12 259	–	1 410	2 241	2 241	–		6 722
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		16 725	12 259	–	1 410	2 241	2 241	–		6 722

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

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	–	17	150	150	–		451
Civil Defence		25 788	18 842	–	17	150	150	–		451
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	–	1 308	1 766	1 766	–		5 298
Planning and development		54 089	22 054	–	1 194	1 315	1 315	–		3 946
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		20 731	22 054	–	1 194	1 315	1 315	–		3 946
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	–	113	451	451	–		1 352
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		32 609	26 577	–	113	451	451	–		1 352
Roads		–	–	–	–	–	–	–		–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		103 065	76 798	–	6 388	10 131	10 131	–		30 393
Energy sources		77 792	56 551	–	5 659	7 688	7 688	–		23 065
Electricity		77 792	56 551	–	5 659	7 688	7 688	–		23 065
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	–	730	2 443	2 443	–		7 328
Recycling		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

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								%	
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		25 273	20 247	–	730	2 443	2 443	–		7 328
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	479 798	388 292	–	14 943	32 868	32 868	–		98 604
Surplus/ (Deficit) for the year		154 038	117 059	–	20 845	134 196	134 196	–		402 918

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) - Q1 First Quarter

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		366 791	304 180	–	17 420	139 411	139 411	–		418 372
Vote 3 - Corporate		5 496	350	–	748	792	792	–		2 379
Vote 4 - Development and Planning		1 347	145	–	7	37	37	–		114
Vote 5 - Community		25 496	25 875	–	1 271	3 662	3 662	–		11 092
Vote 6 - Infrastructure		234 706	174 802	–	16 343	23 162	23 162	–		69 566
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**	**–**	**35 788**	**167 064**	**167 064**	**–**		**501 523**
Expenditure by Vote	1									
Vote 1 - Executive and council		42 869	31 926	–	654	2 075	2 075	–		6 224
Vote 2 - Finance and Admin		111 780	130 488	–	3 921	10 997	10 997	–		32 991
Vote 3 - Corporate		88 035	65 439	–	1 176	5 452	5 452	–		16 357
Vote 4 - Development and Planning		20 731	22 054	–	1 194	1 315	1 315	–		3 946
Vote 5 - Community		67 786	51 348	–	2 157	4 834	4 834	–		14 501
Vote 6 - Infrastructure		143 760	83 128	–	5 772	8 139	8 139	–		24 417
Vote 7 - Internal Audit		4 838	3 908	–	70	56	56	–		168
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**	**–**	**14 943**	**32 868**	**32 868**	**–**		**98 604**
Surplus/ (Deficit) for the year	2	**154 038**	**117 059**	**–**	**20 845**	**134 196**	**134 196**	**–**		**402 918**

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 - Q1 First Quarter

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	–	17 420	139 411	139 411	–		418 372
2.1 - BUDGET TREASURY OFFICE		250 635	249 619	–	14 216	101 610	101 610	–		304 850
2.2 - ASSET MANAGEMENT AND REPORTING		–	200	–	–	–	–	–		–
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue and expenditure		116 145	54 111	–	3 204	37 801	37 801	–		113 522
2.5 - SCM and Fleet Management		10	250	–	–	–	–	–		–
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - Corporate		5 496	350	–	748	792	792	–		2 379
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVIC		273	–	–	11	55	55	–		169
3.2 - IT		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - HUMAN RESOURCES		354	350	–	89	89	89	–		268
3.5 - Council support		4 870	–	–	647	647	647	–		1 942
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		1 347	145	–	7	37	37	–		114
4.1 - IDP		192	–	–	–	–	–	–		–
4.2 - EDP GOVERNANCE		–	–	–	–	–	–	–		–
4.3 - LED		1 010	80	–	3	14	14	–		42
4.4 - PLANNING		145	65	–	4	23	23	–		72
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - Community		25 496	25 875	–	1 271	3 662	3 662	–		11 092
5.1 - Solid waste enviroment		16 011	14 849	–	919	2 709	2 709	–		8 120
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		1 378	4 937	–	61	56	56	–		168
5.4 - Public Safety		8 106	6 089	–	290	897	897	–		2 803
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		234 706	174 802	–	16 343	23 162	23 162	–		69 566
6.1 - PMU and OM		91 862	50 455	–	7 924	7 924	7 924	–		23 773
6.2 - Electricity		142 611	124 132	–	8 397	15 160	15 160	–		45 554
6.3 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.4 - Human Settlements		233	215	–	22	77	77	–		239
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q1 First Quarter

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]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 9 - null		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 10 - null		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 11 - null		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 12 - null		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 13 - null		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 14 - null		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q1 First Quarter

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]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	633 836	505 352	–	35 788	167 064	167 064	–		501 523
Expenditure by Vote	1							–		
Vote 1 - Executive and council		42 869	31 926	–	654	2 075	2 075	–		6 224
1.1 - Council		35 816	26 023	–	51	248	248	–		745
1.2 - Municipal Manager		7 053	5 903	–	602	1 827	1 827	–		5 480
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		111 780	130 488	–	3 921	10 997	10 997	–		32 991
2.1 - BUDGET TREASURY OFFICE		10 911	7 287	–	37	64	64	–		193
2.2 - ASSET MANAGEMENT AND REPORTING		11 971	38 571	–	456	2 883	2 883	–		8 649
2.3 - Finance Governance		27 159	12 986	–	1 160	2 259	2 259	–		6 776
2.4 - Revenue and expenditure		31 234	42 049	–	1 198	3 605	3 605	–		10 816
2.5 - SCM and Fleet Management		10 961	11 949	–	490	1 058	1 058	–		3 173
2.6 - SPU		8 849	7 937	–	205	348	348	–		1 045
2.7 - RISK		5 047	3 831	–	3	(0)	(0)	–		(0)
2.8 - LEGAL SERVICES		5 647	5 878	–	373	780	780	–		2 339
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - Corporate		88 035	65 439	–	1 176	5 452	5 452	–		16 357
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVIC		37 349	23 721	–	568	1 640	1 640	–		4 920
3.2 - IT		20 404	16 827	–	29	2 625	2 625	–		7 876
3.3 - Corporate Governance		2 736	2 256	–	–	5	5	–		16
3.4 - HUMAN RESOURCES		12 423	11 248	–	239	327	327	–		980
3.5 - Council support		15 124	11 387	–	340	855	855	–		2 564
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		20 731	22 054	–	1 194	1 315	1 315	–		3 946
4.1 - IDP		4 668	2 502	–	–	23	23	–		69
4.2 - EDP GOVERNANCE		3 229	2 938	–	17	31	31	–		92
4.3 - LED		8 604	9 948	–	1 134	1 200	1 200	–		3 601
4.4 - PLANNING		4 230	6 666	–	44	61	61	–		184
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - Community		67 786	51 348	–	2 157	4 834	4 834	–		14 501
5.1 - Solid waste enviroment		25 273	20 247	–	730	2 443	2 443	–		7 328
5.2 - Community Governance		3 296	2 193	–	12	(27)	(27)	–		(81)
5.3 - Public Ammenities		13 429	10 066	–	1 398	2 268	2 268	–		6 803
5.4 - Public Safety		25 788	18 842	–	17	150	150	–		451
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		143 760	83 128	–	5 772	8 139	8 139	–		24 417
6.1 - PMU and OM		57 499	18 681	–	89	358	358	–		1 074
6.2 - Electricity		77 792	56 551	–	5 659	7 688	7 688	–		23 065
6.3 - Infrastructure Governance		2 019	1 973	–	11	27	27	–		82
6.4 - Human Settlements		6 449	5 923	–	13	65	65	–		196
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q1 First Quarter

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	–	70	56	56	–		168
7.1 - Internal Audit		4 838	3 908	–	70	56	56	–		168
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 8 - null		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 9 - null		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 10 - null		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 11 - null		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 12 - null		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 13 - null		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q1 First Quarter

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]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 15 - null		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	479 798	388 292	–	14 943	32 868	32 868	–		98 604
Surplus/ (Deficit) for the year	2	154 038	117 059	–	20 845	134 196	134 196	–		402 918

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) - Q1 First Quarter

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		82 713	44 100	–	1 552	34 518	11 025	23 493	213%	103 671
Service charges - electricity revenue		73 499	53 291	–	3 504	9 816	13 323	(3 506)	-26%	29 522
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		15 819	14 786	–	903	2 659	3 697	(1 037)	-28%	7 968
Rental of facilities and equipment		2 984	1 700	–	587	763	425	338	80%	2 293
Interest earned - external investments		15 936	13 000	–	1 263	3 356	3 250	106	3%	10 067
Interest earned - outstanding debtors		15 129	10 225	–	1 312	3 257	2 556	701	27%	9 772
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		3 939	2 094	–	5	31	523	(492)	-94%	114
Licences and permits		5 220	4 525	–	292	895	1 131	(237)	-21%	2 778
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		374 701	242 899	–	13 665	98 781	60 725	38 056	63%	296 343
Other revenue		2 091	1 673	–	144	428	418	10	2%	1 316
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**592 033**	**388 292**	**–**	**23 229**	**154 504**	**97 073**	**57 431**	**59%**	**463 844**
Expenditure By Type										
Employee related costs		171 185	120 608	–	8 923	24 329	30 152	(5 823)	-19%	(635)
Remuneration of councillors		30 598	22 763	–	1 685	4 569	5 691	(1 122)	-20%	–
Debt impairment		5 848	5 500	–	–	–	1 375	(1 375)	-100%	–
Depreciation & asset impairment		33 620	30 448	–	–	–	7 612	(7 612)	-100%	–
Finance charges		8	–	–	–	–	–	–		–
Bulk purchases		67 555	47 900	–	5 629	7 617	11 975	(4 358)	-36%	22 851
Other materials		5 469	4 632	–	74	517	1 158	(641)	-55%	1 552
Contracted services		99 856	88 323	–	7 033	17 021	22 081	(5 060)	-23%	51 062
Transfers and subsidies		300	–	–	–	–	–	–		–
Other expenditure		65 199	68 119	–	2 205	7 925	17 030	(9 105)	-53%	23 775
Loss on disposal of PPE		116 373	–	–	–	–	–	–		–
Total Expenditure		**596 011**	**388 292**	**–**	**25 550**	**61 978**	**97 073**	**(35 095)**	**-36%**	**98 604**
Surplus/(Deficit)		**(3 978)**	**0**	**–**	**(2 321)**	**92 526**	**0**	**92 526**	**2 164**	**365 239**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		158 016	117 059	–	12 560	12 560	##########	(16 705)	(0)	37 679
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**	**–**	**10 239**	**105 086**	**29 265**			**402 918**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**154 038**	**117 059**	**–**	**10 239**	**105 086**	**29 265**			**402 918**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**154 038**	**117 059**	**–**	**10 239**	**105 086**	**29 265**			**402 918**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**154 038**	**117 059**	**–**	**10 239**	**105 086**	**29 265**			**402 918**

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) - Q1 First Quarter

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Multi-Year expenditure appropriation</u>	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	–	8 037	21 706	–	21 706	#DIV/0!	–
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**	–	**8 037**	**21 706**	–	**21 706**	**#DIV/0!**	–
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - Executive and council		–	25	–	–	–	–	–		–
Vote 2 - Finance and Admin		4 529	6 315	–	–	–	–	–		–
Vote 3 - Corporate		3 262	3 732	–	339	339	339	–		2 034
Vote 4 - Development and Planning		418	382	–	26	27	27	–		168
Vote 5 - Community		6 832	7 760	–	–	–	–	–		–
Vote 6 - Infrastructure		251 190	76 139	–	11 243	15 545	37 252	(21 706)	-58%	312 261
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	94 402	–	11 608	15 912	37 618	**(21 706)**	**-58%**	314 463
Total Capital Expenditure		**266 232**	**178 384**	–	**19 645**	**37 618**	**37 618**	–		**314 463**
<u>Capital Expenditure - Functional Classification</u>										
Governance and administration		**7 791**	**10 122**	–	**339**	**339**	**30 158**	(29 819)	-99%	**678**
Executive and council		–	25	–	–	–	6	(6)	-100%	–
Finance and administration		7 791	10 047	–	339	339	30 140	(29 801)	-99%	678
Internal audit		–	50	–	–	–	13	(13)	-100%	–
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**	–	**8 063**	**21 985**	**19 950**	2 035	10%	**67 470**
Planning and development		418	382	–	26	27	96	(68)	-71%	56
Road transport		100 265	79 419	–	8 037	21 958	##########	2 103	11%	67 413
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**155 587**	**83 982**	–	**11 243**	**15 294**	**20 996**	(5 702)	-27%	**141 495**
Energy sources		150 925	80 702	–	11 243	15 294	20 176	(4 882)	-24%	36 674
Water management		–	–	–	–	–	–	–		104 821
Waste water management		–	–	–	–	–	–	–		–
Waste management		4 661	3 280	–	–	–	820	(820)	-100%	–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**266 232**	**178 384**	–	**19 645**	**37 618**	**71 104**	**(33 486)**	**-47%**	**209 642**
<u>Funded by:</u>										
National Government		249 000	116 969	–	14 665	25 592	##########	(3 650)	-12%	–
Provincial Government		24 118	90	–	–	–	22 500.00	(23)	-100%	–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		2 840	–	–	–	–	–	–		–
Transfers recognised - capital		**275 958**	**117 059**	–	**14 665**	**25 592**	**29 265**	**(3 673)**	**-13%**	–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		(73 983)	61 325	–	4 981	12 026	15 331	(3 305)	-22%	–
Total Capital Funding		**201 974**	**178 384**	–	**19 645**	**37 618**	**44 596**	**(6 978)**	**-16%**	–

<u>References</u>

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 - Q1 First Quarter

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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		-	-	-	-	-	-	-		-
4.1 - IDP		-	-	-	-	-	-	-		-
4.2 - EDP GOVERNANCE		-	-	-	-	-	-	-		-
4.3 - LED		-	-	-	-	-	-	-		-
4.4 - PLANNING		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Community		-	-	-	-	-	-	-		-
5.1 - Solid waste enviroment		-	-	-	-	-	-	-		-
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Ammenities		-	-	-	-	-	-	-		-
5.4 - Public Safety		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		-	83 982	-	8 037	21 706	-	21 706	#DIV/0!	-
6.1 - PMU and OM		-	57 254	-	3 490	10 782	-	10 782	#DIV/0!	-
6.2 - Electricity		-	9 528	-	-	-	-	-		-
6.3 - Infrastructure Governance		-	-	-	-	-	-	-		-
6.4 - Human Settlements		-	17 200	-	4 547	10 924	-	10 924	#DIV/0!	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
7.1 - Internal Audit		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q1 First Quarter

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]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 9 - null		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 10 - null		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 11 - null		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 12 - null		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 13 - null		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 14 - null		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 15 - null		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	83 982	–	8 037	21 706	–	21 706	#DIV/0!	–

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q1 First Quarter

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	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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	–	339	339	339	–		2 034
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE		–	–	–	–	–	–	–		–
3.2 - IT		2 447	3 562	–	339	339	339	–		2 034
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - HUMAN RESOURCES		320	90	–	–	–	–	–		–
3.5 - Council support		495	80	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		418	382	–	26	27	27	–		168
4.1 - IDP		12	22	–	12	12	12	–		75
4.2 - EDP GOVERNANCE		–	45	–	14	15	15	–		93
4.3 - LED		360	300	–	–	–	–	–		–
4.4 - PLANNING		46	15	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - Community		6 832	7 760	–	–	–	–	–		–
5.1 - Solid waste enviroment		4 661	3 280	–	–	–	–	–		–
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		756	1 180	–	–	–	–	–		–
5.4 - Public Safety		1 415	3 300	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		251 190	76 139	–	11 243	15 545	37 252	(21 706)	-58%	312 261
6.1 - PMU and OM		19 182	4 965	–	0	251	11 034	(10 782)	-98%	98 436
6.2 - Electricity		150 925	71 174	–	11 243	15 294	15 294	–		110 021
6.3 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.4 - Human Settlements		81 083	–	–	–	0	10 924	(10 924)	-100%	103 805
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	50	–	–	–	–	–		–
7.1 - Internal Audit		–	50	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 8 - null		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q1 First Quarter

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]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 10 - null		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 11 - null		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 12 - null		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 13 - null		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 14 - null		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 15 - null		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total single-year capital expenditure		266 232	94 402	–	11 608	15 912	37 618	(21 706)	(0)	314 463
Total Capital Expenditure		266 232	178 384	–	19 645	37 618	37 618	–		314 463

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

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	–	–	(32 670)
Call investment deposits		280 638	123 444	–	177 925	2 402 774
Consumer debtors		156 295	53 891	–	24 205	1 135 543
Other debtors		91 803	28 546	–	100 880	841 013
Current portion of long-term receivables		–	–	–	–	–
Inventory		2 164	1 032	–	888	10 032
Total current assets		**540 941**	**210 603**	**–**	**303 898**	**4 356 693**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		40 477	21 685	–	36 894	198 323
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 897 828	1 121 717	–	969 852	11 501 278
Biological		–	–	–	–	–
Intangible		5 937	4 179	–	413	32 814
Other non-current assets		(4 264)	(2 844)	–	–	216 554
Total non current assets		**1 939 979**	**1 144 736**	**–**	**1 007 160**	**11 948 968**
TOTAL ASSETS		**2 480 919**	**1 355 340**	**–**	**1 311 057**	**16 305 661**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	2 235	–
Borrowing		–	–	–	–	–
Consumer deposits		2 487	301	–	326	15 201
Trade and other payables		164 706	37 712	–	74 618	1 077 594
Provisions		22 598	(192)	–	799	145 569
Total current liabilities		**189 791**	**37 821**	**–**	**77 978**	**1 238 365**
Non current liabilities						
Borrowing		9 469	11 279	–	15 216	100 359
Provisions		45 110	17 835	–	13 260	225 009
Total non current liabilities		**54 580**	**29 114**	**–**	**28 475**	**325 369**
TOTAL LIABILITIES		**244 371**	**66 934**	**–**	**106 453**	**1 563 734**
NET ASSETS	2	**2 236 549**	**1 288 405**	**–**	**1 204 604**	**14 741 927**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 456 416	878 966	–	968 507	8 191 010
Reserves		771 885	409 440	–	236 097	5 459 267
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 228 302**	**1 288 405**	**–**	**1 204 604**	**13 650 278**

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 - Q1 First Quarter

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)	–	1 552	34 518	(30 203)	64 721	-214%	(952 823)
Service charges		93 674	80 100	–	4 407	12 476	43 420	(30 945)	-71%	131 456
Other revenue		14 235	9 991	–	1 029	2 117	2 498	(381)	-15%	6 501
Government - operating		374 701	242 899	–	13 665	98 781	60 725	38 056	63%	296 343
Government - capital		158 016	117 059	–	12 560	12 560	29 265	(16 705)	-57%	37 679
Interest		31 065	23 225	–	2 576	6 613	5 806	807	14%	19 839
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(297 235)	(317 717)	–	25 550	61 978	(42 259)	(104 237)	247%	1 060 363
Finance charges		(8)	–	–	–	–	–	–		–
Transfers and Grants		(300)	–	–	–	–	–	–		8 255
NET CASH FROM/(USED) OPERATING ACTIVITIES		**366 422**	**154 129**	**–**	**61 338**	**229 042**	**69 252**	**(159 790)**	**-231%**	**607 613**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		117 355	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		1 482	2 844	–	–	(22 310)	(20 951)	(1 359)	6%	(220 818)
Decrease (increase) in non-current investments		(43 208)	–	–	–	(389)	–	(389)	#DIV/0!	–
Payments										
Capital assets		(266 232)	(178 304)	–	(19 645)	(37 618)	(37 618)	–		(314 463)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(190 603)**	**(175 460)**	**–**	**(19 645)**	**(60 317)**	**(58 568)**	**1 748**	**-3%**	**(535 281)**
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	–	57	(1 119)	1 292	(2 411)	-187%	12 715
Payments										
Repayment of borrowing		–	–	–	–	(2 277)	–	2 277	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**10 776**	**11 580**	**–**	**57**	**(3 397)**	**9 655**	**13 052**	**135%**	**103 605**
NET INCREASE/ (DECREASE) IN CASH HELD		**186 595**	**(9 751)**	**–**	**41 749**	**165 329**	**20 339**			**175 936**
Cash/cash equivalents at beginning:		113 063	(52 542)	–		326 010	(52 542)			326 010
Cash/cash equivalents at month/year end:		299 657	(62 293)	–		491 339	(32 204)			501 946

<u>References</u>

1. Material variances to be explained in Table SC1

EC441 Matatiele - Supporting Table SC1 Material variance explanations - Q1 First Quarter

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
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 - Q1 First Quarter

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%	7.6%	8.6%
Gearing	Long Term Borrowing/ Funds & Reserves		1.2%	2.8%	0.0%	6.4%	1.8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	285.0%	556.8%	0.0%	389.7%	351.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		153.2%	336.1%	0.0%	228.2%	191.4%
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%	81.0%	426.1%
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%	15.7%	-0.1%
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		15 216	
Total Assets		2 480 919	1 355 340		1 311 057	16 305 661
Employee related costs		171 185	120 608		24 329	(635)
Repairs & Maintenance						
Interest (finance charges)		8				
Principal paid					2 277	
Depreciation		33 620	30 448			
Operating expenditure		596 011	388 292		61 978	98 604
Total Capital Expenditure		266 232	178 384		37 618	314 463
Borrowed funding for capital						
Debt		174 175	48 991		92 069	1 177 954
Equity		2 228 302	1 288 405		1 204 604	13 650 278
Reserves		771 885	409 440		236 097	5 459 267
Borrowing		9 469	11 279		15 216	100 359
Current assets		540 941	210 603		303 898	4 356 693
Current liabilities		189 791	37 821		77 978	1 238 365
Monetary assets		290 678	127 134		177 925	2 370 104
Total Revenue (excluding capital transfers and contributions)		592 033	388 292		154 504	463 844
Transfers and subsidies		374 701	242 899		98 781	296 343
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		158 016	117 059		12 560	37 679
Debt service payments		31 065	23 225		(2 277)	
Outstanding debtors (receivables)		248 098	82 437		125 085	1 976 557
Annual services revenue		89 319	68 077		12 476	
Cash + investments	Including LT investments	290 678	127 134		175 690	2 370 104
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

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	2 366	1 307	749	12 414	130	228	466	844	18 503	14 081	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 882	853	26 881	1	3	322	2 303	41 410	73 656	44 039	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	793	505	340	249	234	248	1 256	10 819	14 444	12 806	–	–
Receivables from Exchange Transactions - Waste Management	1600	42	28	4	4	1	1	8	23	110	37	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 312	954	942	747	741	734	4 375	16 873	26 680	23 471	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	188	153	70	5 965	(40)	1 073	2 506	11 242	21 157	20 746	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	**2000**	**6 584**	**3 800**	**28 987**	**19 379**	**1 069**	**2 607**	**10 914**	**81 211**	**154 550**	**115 180**	**–**	**–**
2018/19 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	535	311	39 165	104	54	9	165	27 094	67 436	27 425	–	–
Commercial	2300	2 900	847	1 719	13 909	(19)	75	387	1 171	20 988	15 522	–	–
Households	2400	1 251	877	11 485	4 352	212	1 547	5 440	25 446	50 611	36 997	–	–
Other	2500	1 898	1 765	(23 382)	1 014	822	977	4 922	27 500	15 515	35 235	–	–
Total By Customer Group	**2600**	**6 584**	**3 800**	**28 987**	**19 379**	**1 069**	**2 607**	**10 914**	**81 211**	**154 550**	**115 180**	**–**	**–**

<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 - Q1 First Quarter

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

Notes

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

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

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		28 263	(133)	40 536
FNB			Call Account		43		9 425	(251)	9 435
Nedbank			Surplus Cash	32days	33		5 837	(34)	5 870
Nedbank			Daily Call Acc		177		81 903	13 258	70 545
Nedbank				366days	332		50 687	(355)	51 031
Nedbank				62days	8		40 269	(261)	–
Accrued Interest					(210)			–	
Municipality sub-total					693		216 384	12 224	177 417
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**693**		**216 384**	**12 224**	**177 417**

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 - Q1 First Quarter

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**373 747**	**240 526**	**–**	**–**	**101 048**	**60 132**	**39 153**	**65.1%**	**296 159**
Local Government Equitable Share		363 373	234 919	–	–	97 883	58 730	39 153	66.7%	293 649
Finance Management Grant		–	1 700	–	–	1 700	425			–
Library Archives Museums		–	650	–	–	650	163			–
EPWP		–	3 257	–	–	815	814			–
		–	–	–	–	–	–			–
	3	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		10 374	–	–	–	–	–	–		2 510
Provincial Government:		**954**	**–**	**–**	**–**	**–**	**–**	**–**		**184**
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
	4	–	–	–	–	–	–	–		–
		954	–	–	–	–	–	–		184
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
MIG Salaries		–	–	–	–	–	–	–		
		–	–	–	–	–	–			
								–		
Total Operating Transfers and Grants	5	**374 701**	**240 526**	**–**	**–**	**101 048**	**60 132**	**39 153**	**65.1%**	**296 343**
Capital Transfers and Grants										
National Government:		–	119 432	–	–	39 702	29 858	7 388	**24.7%**	–
MIG			49 255			19 702	12 314	7 388	60.0%	
INEP			70 177			20 000	17 544			
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**–**	**119 432**	**–**	**–**	**39 702**	**29 858**	**7 388**	**24.7%**	**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	374 701	359 958	–	–	140 750	89 990	46 542	51.7%	296 343

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 - Q1 First Quarter

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	240 526	–	8 094	20 781	60 132	(39 350)	-65.4%	–
Local Government Equitable Share			234 919		6 762	18 530	58 730	(40 199)	-68.4%	
Finance Management Grant			1 700		31	241	425	(184)	-43.2%	
Library Archives Museums			650		14	75	163	(87)	-53.7%	
EPWP			3 257		1 287	1 934	814	1 120	137.5%	
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
MIG Salaries								–		
Total operating expenditure of Transfers and Grants:		–	240 526	–	8 094	20 781	60 132	(39 350)	-65.4%	–
Capital expenditure of Transfers and Grants										
National Government:		–	119 432	–	14 665	43 910	29 858	14 052	47.1%	–
MIG			49 255		3 565	10 442	12 314	(1 872)	-15.2%	
			70 177		11 099	33 468	17 544	15 924	90.8%	
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	119 432	–	14 665	43 910	29 858	14 052	47.1%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	359 958	–	22 759	64 691	89 990	(25 298)	-28.1%	–

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter

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:		–	–	–	–	
Local Government Equitable Share					–	
Finance Management Grant					–	
Library Archives Museums					–	
EPWP					–	
					–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
MIG Salaries					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
MIG					–	
					–	
					–	
					–	
					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18 144	13 093	–	1 685	4 569	3 273	1 296	40%	–
Pension and UIF Contributions		1 037	189	–	–	–	47	(47)	-100%	–
Medical Aid Contributions		570	949	–	–	–	237	(237)	-100%	–
Motor Vehicle Allowance		194	173	–	–	–	43	(43)	-100%	–
Cellphone Allowance		4 304	2 577	–	–	–	644	(644)	-100%	–
Housing Allowances		6 349	5 782	–	–	–	1 446	(1 446)	-100%	–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**30 598**	**22 763**	**–**	**1 685**	**4 569**	**5 691**	**(1 122)**	**-20%**	**–**
% 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	–	8 923	24 329	24 917	(588)	-2%	–
Pension and UIF Contributions		882	819	–	–	–	205	(205)	-100%	–
Medical Aid Contributions		5 295	4 274	–	–	–	1 068	(1 068)	-100%	–
Overtime		3 712	381	–	–	–	95	(95)	-100%	(641)
Performance Bonus		7 999	6 952	–	–	–	1 738	(1 738)	-100%	–
Motor Vehicle Allowance		6 055	3 448	–	–	–	862	(862)	-100%	6
Cellphone Allowance		1 106	–	–	–	–	–	–		–
Housing Allowances		6 601	4 264	–	–	–	1 066	(1 066)	-100%	–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		3 445	–	–	–	–	–	–		–
Long service awards		480	800	–	–	–	200	(200)	-100%	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**171 185**	**120 608**	**–**	**8 923**	**24 329**	**30 152**	**(5 823)**	**-19%**	**(635)**
% increase	4		**-29.5%**							**-100.4%**
Total Parent Municipality		**201 783**	**143 371**	**–**	**10 608**	**28 898**	**35 843**	**(6 945)**	**-19%**	**(635)**
			[illegible]							[illegible]
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		201 783	143 371	–	10 608	28 898	35 843	(6 945)	-19%	(635)
% increase	4		-28.9%							-100.3%
TOTAL MANAGERS AND STAFF		171 185	120 608	–	8 923	24 329	30 152	(5 823)	-19%	(635)

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 - Q1 First Quarter

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source																
Property rates		74 504	3 274	7 756	–	–	–	–	–	–	–	–	195	85 729	1 244 620	48 319
Service charges - electricity revenue		7 469	1 888	1 985	–	–	–	–	–	–	–	–	481	11 824	(220 755)	57 747
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	(1)	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		(23 912)	1 920	1 577	–	–	–	–	–	–	–	–	152	(20 263)	186 378	16 302
Rental of facilities and equipment		340	91	587	–	–	–	–	–	–	–	–	1	1 019	1 785	1 874
Interest earned - external investments		693	1 399	1 263	–	–	–	–	–	–	–	–	–	3 356	13 650	14 333
Interest earned - outstanding debtors		989	956	1 312	–	–	–	–	–	–	–	–	–	3 257	10 736	11 273
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		351	13	5	–	–	–	–	–	–	–	–	7	376	1 099	2 253
Licences and permits		326	276	292	–	–	–	–	–	–	–	–	62	956	4 751	4 988
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		85 116	–	13 665	–	–	–	–	–	–	–	–	–	98 781	258 165	274 974
Other revenue		81 054	(1 944)	(4 399)	–	–	–	–	–	–	–	–	15	74 726	611 171	1 789
Cash Receipts by Source		**226 930**	**7 873**	**24 045**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**913**	**259 761**	**2 111 599**	**433 853**
Other Cash Flows by Source													–			
Transfer receipts - capital		–	–	12 560	–	–	–	–	–	–	–	–	104 500	117 059	124 424	118 079
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		(1 240)	(12)	57	–	–	–	–	–	–	–	–	2	(1 193)	(15 201)	–
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**	**36 661**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**105 415**	**403 332**	**2 437 288**	**551 928**
Cash Payments by Type													–			
Employee related costs		9 197	6 208	8 923	–	–	–	–	–	–	–	–	(24 577)	(248)	122 339	128 456
Remuneration of councillors		1 688	1 196	1 685	–	–	–	–	–	–	–	–	(4 569)	–	23 902	25 097
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	1 988	5 629	–	–	–	–	–	–	–	–	–	7 617	50 295	52 810
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		275	168	74	–	–	–	–	–	–	–	–	–	517	6 858	7 201
Contracted services		5 651	4 337	7 033	–	–	–	–	–	–	–	–	–	17 021	116 866	95 496
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		(719)	–	61	–	–	–	–	–	–	–	–	–	(657)	8 255	–
General expenses		56 337	18 168	24 640	–	–	–	–	–	–	–	–	(3)	99 142	796 782	81 488
Cash Payments by Type		**72 429**	**32 066**	**48 046**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(29 149)**	**123 392**	**1 125 297**	**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		**73 535**	**32 066**	**48 046**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(29 149)**	**124 498**	**1 225 656**	**390 548**
NET INCREASE/(DECREASE) IN CASH HELD		179 859	(24 205)	(11 384)	–	–	–	–	–	–	–	–	134 564	278 834	1 211 631	161 380
Cash/cash equivalents at the month/year beginning:		113 063	292 922	268 717	257 333	257 333	257 333	257 333	257 333	257 333	257 333	257 333	257 333	113 063	391 897	1 603 528
Cash/cash equivalents at the month/year end:		292 922	268 717	257 333	257 333	257 333	257 333	257 333	257 333	257 333	257 333	257 333	391 897	391 897	1 603 528	1 764 907

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 - Q1 First Quarter

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	–	1 552	34 518	11 025	23 493	213%	103 671
Service charges - electricity revenue		73 499	53 291	–	3 504	9 816	13 323	(3 506)	-26%	29 522
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		15 819	14 786	–	903	2 659	3 697	(1 037)	-28%	7 968
Rental of facilities and equipment		2 984	1 700	–	587	763	425	338	80%	2 293
Interest earned - external investments		15 936	13 000	–	1 263	3 356	3 250	106	3%	10 067
Interest earned - outstanding debtors		15 129	10 225	–	1 312	3 257	2 556	701	27%	9 772
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		3 939	2 094	–	5	31	523	(492)	-94%	114
Licences and permits		5 220	4 525	–	292	895	1 131	(237)	-21%	2 778
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		374 701	242 899	–	13 665	98 781	60 725	38 056	63%	296 343
Other revenue		2 091	1 673	–	144	428	418	10	2%	1 316
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**592 033**	**388 292**	**–**	**23 229**	**154 504**	**97 073**	**57 431**	**59%**	**463 844**
Expenditure By Type										
Employee related costs		171 185	120 608	–	8 923	24 329	30 152	(5 823)	-19%	(635)
Remuneration of councillors		30 598	22 763	–	1 685	4 569	5 691	(1 122)	-20%	–
Debt impairment		5 848	5 500	–	–	–	1 375	(1 375)	-100%	–
Depreciation & asset impairment		33 620	30 448	–	–	–	7 612	(7 612)	-100%	–
Finance charges		8	–	–	–	–	–	–		–
Bulk purchases		67 555	47 900	–	5 629	7 617	11 975	(4 358)	-36%	22 851
Other materials		5 469	4 632	–	74	517	1 158	(641)	-55%	1 552
Contracted services		99 856	88 323	–	7 033	17 021	22 081	(5 060)	-23%	51 062
Transfers and subsidies		300	–	–	–	–	–	–		–
Other expenditure		65 199	68 119	–	2 205	7 925	17 030	(9 105)	-53%	23 775
Loss on disposal of PPE		116 373	–	–	–	–	–	–		–
Total Expenditure		**596 011**	**388 292**	**–**	**25 550**	**61 978**	**97 073**	**(35 095)**	**-36%**	**98 604**
Surplus/(Deficit)		(3 978)	0	–	(2 321)	92 526	(0)	92 526	########	365 239
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		158 016	117 059	–	12 560	12 560	29 265	(16 705)	-57%	37 679
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	–	10 239	105 086	29 265	75 821	259%	402 918
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**154 038**	**117 059**	**–**	**10 239**	**105 086**	**29 265**	**75 821**	**259%**	**402 918**

References

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

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

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 - Q1 First Quarter

Month	2018/19	Budget Year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	–	19 645	37 618	44 596	6 978	15.6%	21%
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**	–	**37 618**					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter

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	–	14 379	25 973	25 973	–		–
Roads Infrastructure		5 242	44 469	–	3 159	10 702	10 702	–		–
Roads		5 242	44 469	–	3 159	10 702	10 702	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		135 855	80 727	–	11 220	15 270	15 270	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		10 493	6 000	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	250	–	120	120	120	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		125 362	71 677	–	11 099	15 150	15 150	–		–
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 - Q1 First Quarter

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
Information and Communication Infrastructure		372	530	–	–	–	–	–		–
Data Centres		372	530	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**9 942**	**14 500**	**–**	**331**	**331**	**331**	**–**		**–**
Community Facilities		1 183	1 150	–	–	–	–	–		–
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	–	–	–	–	–	–		–
Stalls		–	300	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		8 759	13 350	–	331	331	331	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		8 759	13 350	–	331	331	331	–		–
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**	**–**	**4 547**	**10 924**	**10 924**	**–**		**–**
Operational Buildings		35 927	17 400	–	4 547	10 924	10 924	–		–
Municipal Offices		30 666	17 000	–	4 547	10 924	10 924	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	400	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		5 261	–	–	–	–	–	–		–
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 - Q1 First Quarter

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	–	375	375	375	–		–
Computer Equipment		923	3 419	–	375	375	375	–		–
Furniture and Office Equipment		8 033	220	–	14	15	15	–		–
Furniture and Office Equipment		8 033	220	–	14	15	15	–		–
Machinery and Equipment		592	130	–	–	–	–	–		–
Machinery and Equipment		592	130	–	–	–	–	–		–
Transport Assets		1 640	6 500	–	–	–	–	–		–
Transport Assets		1 640	6 500	–	–	–	–	–		–
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	–	19 645	37 618	37 618	–		–

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First Quarter

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 - Q1 First Quarter

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 - Q1 First Quarter

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								%	
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 - Q1 First Quarter

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		3 717	104 719	–	19 280	37 252	6 004	(31 247)	-520.4%	–
Roads Infrastructure		3 717	24 017	–	8 037	21 958	6 004	(15 953)	-265.7%	–
Roads		3 717	24 017	–	8 037	21 958	6 004	(15 953)	-265.7%	–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	80 702	–	11 243	15 294	–	(15 294)	#DIV/0!	–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	80 702	–	11 243	15 294	–	(15 294)	#DIV/0!	–
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 - Q1 First Quarter

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	–	365	366	30 241	29 874	98.8%	–
Community Facilities		254	750	–	26	27	101	74	72.9%	–
Halls		–	100	–	–	–	6	6	100.0%	–
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	–	26	27	96	68	71.3%	–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		163	12 750	–	339	339	30 140	29 801	98.9%	–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		163	12 750	–	339	339	30 140	29 801	98.9%	–
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	–	–	–	353	353	100.0%	–
Operational Buildings		1 368	3 510	–	–	–	353	353	100.0%	–
Municipal Offices		1 368	3 510	–	–	–	353	353	100.0%	–
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 - Q1 First Quarter

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		939	1 550	–	–	–	118	118	100.0%	–
Machinery and Equipment		939	1 550	–	–	–	118	118	100.0%	–
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	123 279	–	19 645	37 618	36 716	(902)	-2.5%	–

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

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								%	
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 - Q1 First Quarter

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 - Q1 First Quarter

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 - Q1 First Quarter

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		565	6 350	–	–	–	–	–		–
Roads Infrastructure		–	4 600	–	–	–	–	–		–
Roads		–	4 500	–	–	–	–	–		–
Road Structures		–	100	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		565	1 750	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		565	1 750	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	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 - Q1 First Quarter

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	500	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
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	–	–	–	–	–		–
Operational Buildings		75	200	–	–	–	–	–		–
Municipal Offices		75	200	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	50	–	–	–	–	–		–
Biological or Cultivated Assets		–	50	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		956	1 000	–	–	–	–	–		–
Machinery and Equipment		956	1 000	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	1 596	8 230	–	–	–	–	–		–

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

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

Month	2018/19	Original Budge	Adjusted Budg	Monthly actual
Jul	4 287	14 865	–	11 613
Aug	12 664	14 865	–	6 360
Sep	19 647	14 865	–	19 645
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	37 618	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/	6 584	3 800	28 987	19 379	1 069	2 607	10 914	81 211
2018/19	–	–	–	–	–	–	–	–

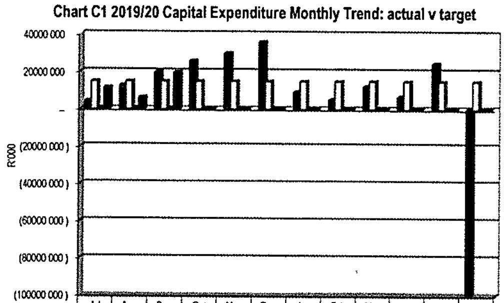
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	65 413	67 436
Commercial	20 358	20 988
Households	49 092	50 611
Other	15 050	15 515

Chart C5 Aged Creditors Analysis

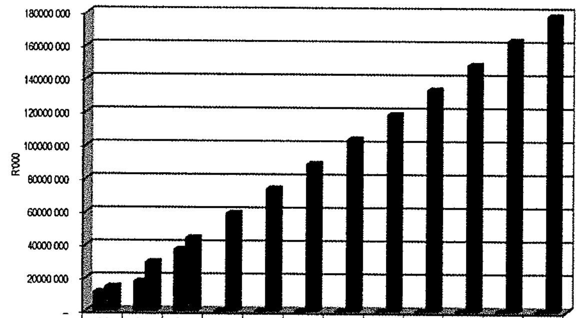
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2018/19	–	–	–	–	–	–	–	–	–
Budget Year 2019/	–	–	–	–	–	–	–	–	–

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



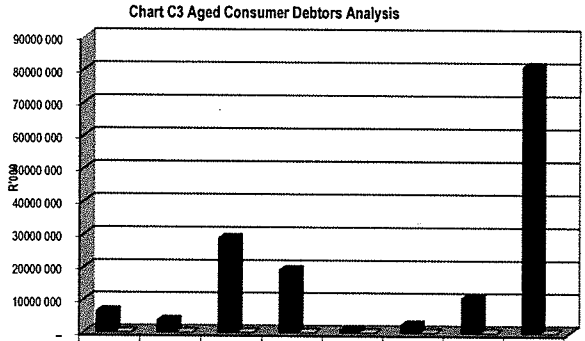
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018/19	4287 350	12664 09	19646 89	25759 15	29740 40	35785 15	9222 276	5063 705	12169 72	6713 579	24426 18	(99452 7
Original Budget	14865 35	14865 35	14865 35	14865 35	14865 35	14865 35	14865 35	14865 35	14865 35	14865 35	14865 35	14865 31
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	11612 85	6359 612	19645 45	–	–	–	–	–	–	–	–	–

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

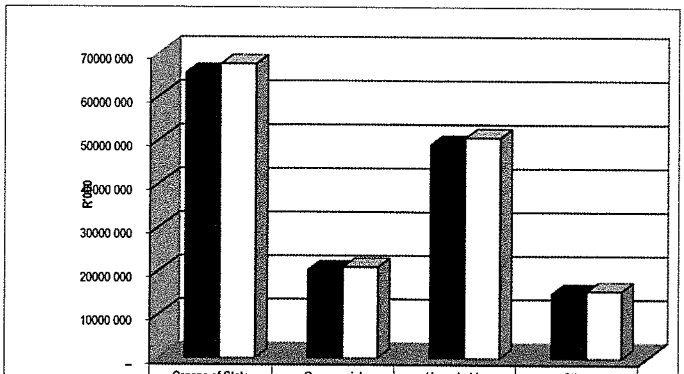


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	11612 85	17972 46	37617 91	–	–	–	–	–	–	–	–	–
YearTD budget	14865 35	29730 71	44596 07	59461 43	74326 79	89192 14	104057 5	118922 8	133788 2	148653 5	163518 9	178384 2

Chart C3 Aged Consumer Debtors Analysis

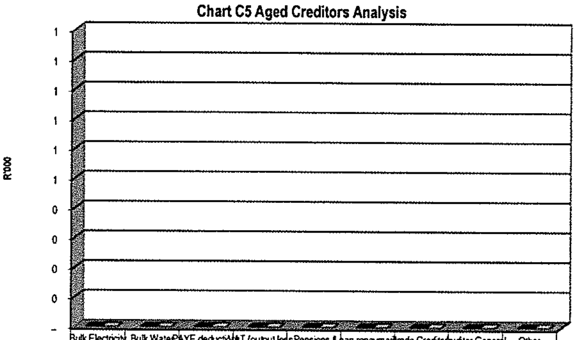


	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/20	6583 727	3800 225	28986 680	19378 999	1068 568	2606 998	10914 275	81210 695
2018/19	–	–	–	–	–	–	–	–



	Organs of State	Commercial	Households	Other
2018/19	65413 075	20358 409	49092 328	15049 850
Budget Year 2019/20	67436 160	20988 051	50610 647	15515 309

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	-	-	-	-	-	-	-	-	-