



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-M03
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

re Nature, Agriculture, Tourism are Investments of Choice.

Services: 079 522 9770 Prepaid Sales: 079 523 322 Finance Office: 039 737 3565 Disaster and Fire: 039-2560610/079 523 2223

IS): 039-7379904/9905 Water: 082 520 1476 Ambulance: 10177 Traffic: 079 522 9774



Municipal In-year reports & supporting tables

mSCOA Version 6.3

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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:	M03 September ▼		
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

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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 SFU	2.6 - SFU	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 EDP	4.1 - EDP	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 environment	5.1 - Solid waste environment	VOTE5.1
	5.2 Community Governance	5.2 - Community Governance	VOTE5.2
	5.3 Public Amenities	5.3 - Public Amenities	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	8.1 - [Name of sub-vote]	null
	8.1 null		null
	8.2 null		null
	8.3 null		null
	8.4 null		null
	8.5 null		null
	8.6 null		null
	8.7 null		null
	8.8 null		null
	8.9 null		null
	8.10 null		null
	Vote 9 null	9.1 - [Name of sub-vote]	null
	9.1 null		null
	9.2 null		null
	9.3 null		null
	9.4 null		null
	9.5 null		null
	9.6 null		null
	9.7 null		null
	9.8 null		null
	9.9 null		null
	9.10 null		null
	Vote 10 null	10.1 - [Name of sub-vote]	null
	10.1 null		null
	10.2 null		null
	10.3 null		null
	10.4 null		null
	10.5 null		null
	10.6 null		null
	10.7 null		null
	10.8 null		null
	10.9 null		null
	10.10 null		null
	Vote 11 null	11.1 - [Name of sub-vote]	null
	11.1 null		null
	11.2 null		null
	11.3 null		null
	11.4 null		null
	11.5 null		null
	11.6 null		null
	11.7 null		null
	11.8 null		null
	11.9 null		null
	11.10 null		null
	Vote 12 null	12.1 - [Name of sub-vote]	null
	12.1 null		null
	12.2 null		null
	12.3 null		null
	12.4 null		null
	12.5 null		null
	12.6 null		null
	12.7 null		null
	12.8 null		null
	12.9 null		null
	12.10 null		null
	Vote 13 null	13.1 - [Name of sub-vote]	null
	13.1 null		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 Mshugwana	Name	Allehahang Motshohi
Telephone number	039 737 8100	Telephone number	039 737 8100
Cell number	624 482 568	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	zqgada@matatiele.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Khaluwe Mehlomakhulu	Name	
Telephone number	039 737 8200	Telephone number	
Cell number	072 1590 107	Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	mkhaluwe@matatiele.gov.za	E-mail address	

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
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Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
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Title	Title
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Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	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 - M03 September

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	82 713	44 100	–	1 552	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) - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		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		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		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		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		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		–	–	–	–	–	–	–		–
<i>Trading services</i>		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
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	633 836	505 352	–	35 788	167 064	167 064	–		501 523
Expenditure - Functional										
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		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		–	–	–	–	–	–	–		–
<i>Trading services</i>		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
<i>Other</i>		–	–	–	–	–	–	–		–
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) - M03 September

Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
<i>Municipal governance and administration</i>		372 287	304 530	-	18 168	140 203	140 203	-	
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	-	
Administrative and Corporate Support		5 139	-	-	658	701	701	-	
Asset Management		-	200	-	-	-	-	-	
Finance		366 784	303 730	-	17 420	139 412	139 412	-	
Fleet Management		-	-	-	-	-	-	-	
Human Resources		354	350	-	89	89	89	-	
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	-	
Community and social services		1 378	4 937	-	61	56	56	-	
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	-	
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	-	
Civil Defence		8 106	6 089	-	290	897	897	-	
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) - M03 September

Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	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) - M03 September

Description	Ref	2018/19 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 (IOPs, 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 Provincial Planning	33 358	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Road transport	32 609	26 577	-	113	451	451	-	-	-	1 352
Public Transport Road and Traffic Regulation Roads Taxi Ranks	32 609	26 577	-	113	451	451	-	-	-	1 352
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 Electricity Street Lighting and Signal Systems Nonelectric Energy	77 792	56 551	-	5 659	7 688	7 688	-	-	-	23 065
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management Recycling	25 273	20 247	-	730	2 443	2 443	-	-	-	7 328

EC441 Matatiële - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		366 791	304 180	-	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 - M03 September

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
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	-	-	2 375
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVIC		273	-	-	11	55	55	-	-	165
3.2 - IT		-	-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-
3.4 - HUMAN RESOURCES		354	350	-	89	89	89	-	-	265
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 environment		16 011	14 849	-	919	2 709	2 709	-	-	8 120
5.2 - Community Governance		-	-	-	-	-	-	-	-	-
5.3 - Public Amenities		1 378	4 937	-	61	56	56	-	-	165
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		142 811	124 132	-	8 397	15 160	15 160	-	-	45 554
6.3 - Infrastructure Governance		-	-	-	-	-	-	-	-	-
6.4 - Human Settlements		233	215	-	22	77	77	-	-	235

[illegible]

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

[illegible]

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

[illegible]

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description R thousand	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
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) - M03 September

Financial Statements - Financial Performance (Revenue and Expenditure) - 2019/20										
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		82 713	44 100	—	1 552	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 Corporations, 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) - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Corporate		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		-	-	-	-	-	-	-		-
Vote 5 - Community		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		-	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!	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		-	25	-	-	-	-	-		-
Vote 2 - Finance and Admin		4 529	6 315	-	-	-	-	-		-
Vote 3 - Corporate		3 262	3 732	-	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
Capital Expenditure - Functional Classification										
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
Funded by:										
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%	-

References

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

2. Include capital component of PPP unitary payment

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

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

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

EC441 Matatiele • Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

[illegible]

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

[illegible]

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

EC44 - Mataurele - Table C5 monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - MOS September										
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 thousand										
Capital expenditure - Municipal Vote										
Expenditure 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 environment		4 661	3 280	-	-	-	-	-	-	-
5.2 - Community Governance		-	-	-	-	-	-	-	-	-
5.3 - Public Amenities		756	1 180	-	-	-	-	-	-	-
5.4 - Public Safety		1 415	3 300	-	-	-	-			

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

[illegible]

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M03 September

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 - M03 September

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

References

1. Material variances to be explained in Table SC1

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M03 September

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

References

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

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Supporting Table 22: Summary Budget Statement - performance indicators - 1st September							
Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.8%	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%
<u>Safety of Capital</u>							
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%
<u>Liquidity</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28.9%	31.1%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations

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	1 978 557
Annual services revenue	89 319	68 077	12 476	
Cash + 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 - M03 September

Description		NT Code	Budget Year 2019/20								Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr				Total
R thousands														
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	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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 - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Standard bank			Call Account		310		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 - M03 September

Description	Ref	2018/19	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
RECEIPTS:											
Operating Transfers and Grants											
National Government:	1,2	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	3	-	1 700	-	-	1 700	425	-	-	-	
Library Archives Museums		-	650	-	-	650	163	-	-	-	
EPWP		-	3 257	-	-	815	814	-	-	-	
		-	-	-	-	-	-	-	-	-	
	3	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Other transfers and grants [insert description]	4	10 374	-	-	-	-	-	-	-	2 510	
Provincial Government:		954	-	-	-	-	-	-	-	184	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
	4	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		954	-	-	-	-	-	-	-	184	
Other transfers and grants [insert description]	4	-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Other grant providers:	4	-	-	-	-	-	-	-	-	-	
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:	5	-	119 432	-	-	39 702	29 858	7 388	24.7%	-	
MIG			49 255			19 702	12 314	7 388	60.0%		
INEP	5		70 177			20 000	17 544				
Other capital transfers [insert description]	5										
Provincial Government:		-	-	-	-	-	-	-	-	-	
[insert description]											
	5										
District Municipality:	5	-	-	-	-	-	-	-	-	-	
[insert description]											
Other grant providers:	5	-	-	-	-	-	-	-	-	-	
[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

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- 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 - M03 September

2019/20 Matrics - Supporting Table 001 (7) Monthly Budget Statement - transfers and grant expenditure - Nov September										
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										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
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%	-
<u>Capital expenditure of Transfers and Grants</u>										
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 - M03 September

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

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
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)
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		-	-	-						

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		201 783	143 371	-	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 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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 Corporations, 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 - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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 - M03 September

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	4 287	14 865	–	11 613	11 613	14 865	3 253	21.9%	7%
August	12 664	14 865	–	6 360	17 972	29 731	11 758	39.5%	10%
September	19 647	14 865	–	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 - M03 September

[illegible]

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		372	530	-	-	-	-	-		-
Data Centres		372	530	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		9 942	14 500	-	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		-	-	-	-	-	-	-		-
Purts		-	-	-	-	-	-	-		-
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 - M03 September

EC441 Mataele - Supporting Table SC13a Monthly Budget Statement - Capital expenditure on new assets by asset class - m05 September										
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	680	-	-	-	-	-		-
Biological or Cultivated Assets		-	680	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		923	3 419	-	375	375	375	-		-
Computer Equipment		923	3 419	-	375	375	375	-		-
<u>Furniture and Office Equipment</u>		8 033	220	-	14	15	15	-		-
Furniture and Office Equipment		8 033	220	-	14	15	15	-		-
<u>Machinery and Equipment</u>		592	130	-	-	-	-	-		-
Machinery and Equipment		592	130	-	-	-	-	-		-
<u>Transport Assets</u>		1 640	6 500	-	-	-	-	-		-
Transport Assets		1 640	6 500	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
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 - M03 September

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			-	-	-	-	-	-	-		-
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 - M03 September

[illegible]

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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 - M03 September

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 - M03 September

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		-	-	-	-	-	-	-	-	-
<u>Community Assets</u>		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		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		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 - M03 September

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 - M03 September

20447 Matatiele - Supporting Table 30:3a Monthly Budget Statement - Depreciation by Asset Class - m03 September										
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>Depreciation by Asset Class/Sub-class</u>										
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 - M03 September

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		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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 Matatielle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
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		-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-
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 - M03 September

Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1								
Testing Stations		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	500	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-
Public Abolition 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 Licences		-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		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 Budge	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	-	-	-	-	-	-	-	-

[illegible]

Month	YearTD actual (€000)	YearTD budget (€000)
Jul	11612.85	-
Aug	17972.46	-
Sep	37617.91	-
Oct	-	44596.07
Nov	-	59461.43
Dec	-	74326.79
Jan	-	89192.14
Feb	-	104057.5
Mar	-	118922.8
Apr	-	133788.2
May	-	148653.5
Jun	-	163518.9
Jul	-	178384.2

[illegible]

