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	:	**Acting Municipal Manager**
SUBJECT	:	**Schedule C Report-M08**
DATE	:	**10 March 2020**

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.

Mr. V. MLOKOTHI
ACTING MUNICIPAL MANAGER

Municipal
In-year reports
&
supporting tables

mSCOA Version 6.3

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

:Municipality Name	EC441 Matatiele
CFO Name:	KHALUWE MEHLOMAKHULU
Tel:	0397378199
Fax:	
E-Mail:	mkhaluwe@matatiele.gov.za
Reporting period:	M08 February
MTREF:	2019
Budget Year:	2019/20
Does this municipality have Entities?	No
:If YES: Identify type of report	

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
Organisational Structure Votes			Display Sub-Votes	
Vote 1 - Executive and council	Vote 1	Executive and council		VOTE1
Vote 2 - Finance and Admin	1.1	Council	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	VOTE2.1
Vote 15 - null	2.3	Finance Governance	2.3 - Finance Governance	VOTE2.2
	2.4	Revenue and expenditure	2.4 - Revenue and expenditure	VOTE2.3
	2.5	SCM and Fleet Management	2.5 - SCM and Fleet Management	VOTE2.4
	2.6	SPU	2.5 - SCM and Fleet Management	VOTE2.5
	2.7	RISK	2.7 - RISK	VOTE2.6
	2.8	LEGAL SERVICES	2.8 - LEGAL SERVICES	VOTE2.7
	2.9	null		VOTE2.8
	2.10	null		Null
	Vote 3	Corporate		Null
	3.1	ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE	ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE - ADMIN,	3.1 - AC VOTE3.1
	3.2	IT	IT - IT	3.2 - IT VOTE3.2
	3.3	Corporate Governance	Corporate Governance - Corporate Governance	3.3 - Co VOTE3.3
	3.4	HUMAN RESOURCES	HUMAN RESOURCES - HUMAN RESOURCES	3.4 - HL VOTE3.4
	3.5	Council support	Council support - Council support	3.5 - Co VOTE3.5
	3.6	null		Null
	3.7	null		Null
	3.8	null		Null
	3.9	null		Null
	3.10	null		Null
	Vote 4	Development and Planning		VOTE4
	4.1	IDP	4.1 - IDP	VOTE4.1
	4.2	EDP GOVERNANCE	4.2 - EDP GOVERNANCE	VOTE4.2
	4.3	LED	4.3 - LED	VOTE4.3
	4.4	PLANNING	4.4 - PLANNING	VOTE4.4
	4.5	null		Null
	4.6	null		Null
	4.7	null		Null
	4.8	null		Null
	4.9	null		Null
	4.10	null		Null
	Vote 5	Community		VOTE5
	5.1	Solid waste enviroment	5.1 - Solid waste enviroment	VOTE5.1
	5.2	Community Governance	5.2 - Community Governance	VOTE5.2
	5.3	Public Ammenities	5.3 - Public Ammenities	VOTE5.3
	5.4	Public Safety	5.4 - Public Safety	VOTE5.4
	5.5	null		Null
	5.6	null		Null
	5.7	null		Null
	5.8	null		Null
	5.9	null		Null
	5.10	null		Null
	Vote 6	Infrastructure		VOTE6
	6.1	PMU and OM	6.1 - PMU and OM	VOTE6.1
	6.2	Electricity	6.2 - Electricity	VOTE6.2
	6.3	Infrastructure Governance	6.3 - Infrastructure Governance	VOTE6.3
	6.4	Human Settlements	6.4 - Human Settlements	VOTE6.4
	6.5	null		Null
	6.6	null		Null
	6.7	null		Null
	6.8	null		Null
	6.9	null		Null
	6.10	null		Null
	Vote 7	Internal Audit		VOTE7
	7.1	Internal Audit	7.1 - Internal Audit	VOTE7.1
	7.2	null		Null
	7.3	null		Null
	7.4	null		Null
	7.5	null		Null
	7.6	null		Null
	7.7	null		Null
	7.8	null		Null
	7.9	null		Null
	7.10	null		Null
	Vote 8	null		Null
	8.1	null	8.1 - [Name of sub-vote]	Null
	8.2	null		Null
	8.3	null		Null
	8.4	null		Null
	8.5	null		Null
	8.6	null		Null
	8.7	null		Null
	8.8	null		Null
	8.9	null		Null
	8.10	null		Null
	Vote 9	null		Null
	9.1	null	9.1 - [Name of sub-vote]	Null
	9.2	null		Null
	9.3	null		Null
	9.4	null		Null
	9.5	null		Null
	9.6	null		Null
	9.7	null		Null
	9.8	null		Null
	9.9	null		Null
	9.10	null		Null
	Vote 10	null		Null
	10.1	null	10.1 - [Name of sub-vote]	Null
	10.2	null		Null
	10.3	null		Null
	10.4	null		Null
	10.5	null		Null
	10.6	null		Null
	10.7	null		Null
	10.8	null		Null
	10.9	null		Null
	10.10	null		Null
	Vote 11	null		Null
	11.1	null	11.1 - [Name of sub-vote]	Null
	11.2	null		Null
	11.3	null		Null
	11.4	null		Null
	11.5	null		Null
	11.6	null		Null
	11.7	null		Null
	11.8	null		Null
	11.9	null		Null
	11.10	null		Null
	Vote 12	null		Null
	12.1	null	12.1 - [Name of sub-vote]	Null
	12.2	null		Null
	12.3	null		Null
	12.4	null		Null
	12.5	null		Null
	12.6	null		Null
	12.7	null		Null
	12.8	null		Null
	12.9	null		Null
	12.10	null		Null
	Vote 13	null		Null
	13.1	null	13.1 - [Name of sub-vote]	Null
	13.2	null		Null
	13.3	null		Null

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

EC441 Matatiele - Contact Information

INFORMATION

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

INFORMATION

Postal Address

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

Street Address

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

General Contacts

Telephone Number	039 737 8100
Fax Number	039 737 3611

LEADERSHIP

Speaker

ID Number	700830 0843 089
Title	Ms
Name	Nomasomi Mshuqwana
Telephone Number	039 737 8100
Cell Number	082 448 2568
Fax Number	086 260 6882
E-mail Address	amotshohi@matatiele.gov.za

Mayor/Executive Mayor

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

Deputy Mayor/Executive Mayor

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

LEADERSHIP

Municipal Manager

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

Chief Financial Officer

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

Official responsible for submitting financial information

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

Official responsible for submitting financial information 0397378199

ID Number	720530 0120 084
Title	
Name	mkhaluwe@matatiele.gov.za
Telephone Number	039 737 8100
Cell Number	083 357 2630
Fax Number	039 737 3611
E-mail Address	mrawlins@matatiele.gov.za

Official responsible for submitting financial information

Secretary/PA to the Speaker

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

Secretary/PA to the Mayor/Executive Mayor

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

Secretary/PA to the Deputy Mayor/Executive Mayor

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

Secretary/PA to the Municipal Manager

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

Secretary/PA to the Chief Financial Officer

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

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

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

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

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

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

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	6 041	3 809	2 510	2 325	2 515	2 480	46 751	82 495	148 925
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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

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

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Economic and environmental services		**64 741**	**50 815**	**49 925**	**1 400**	**38 263**	**33 283**	**4 979**	**0**	**49 925**
Planning and development		**865**	**145**	**350**	**49**	**303**	**233**	**69**	**0**	**350**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		865	145	350	49	303	233	69	0	350
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**63 877**	**50 670**	**49 575**	**1 352**	**37 960**	**33 050**	**4 910**	**0**	**49 575**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		63 877	50 670	49 575	1 352	37 960	33 050	4 910	0	49 575
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**104 810**	**138 981**	**140 068**	**24 450**	**102 725**	**93 378**	**9 347**	**0**	**140 068**
Energy sources		**94 680**	**124 132**	**125 140**	**23 548**	**95 421**	**83 427**	**11 994**	**0**	**125 140**
Electricity		94 680	124 132	125 140	23 548	95 421	83 427	11 994	0	125 140
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**10 131**	**14 849**	**14 928**	**902**	**7 304**	**9 952**	**(2 648)**	**(0)**	**14 928**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		10 131	14 849	14 928	902	7 304	9 952	(2 648)	(0)	14 928
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**458 053**	**505 352**	**506 125**	**30 294**	**381 998**	**337 416**	**44 582**	**0**	**506 125**
Expenditure - Functional										
Municipal governance and administration		**269 432**	**231 762**	**205 342**	**14 542**	**98 350**	**136 895**	**(38 545)**	**(0)**	**205 342**
Executive and council		27 744	31 926	36 418	2 013	18 203	24 279	(6 075)	(0)	36 418
Mayor and Council		23 248	26 023	25 740	1 746	14 349	17 160	(2 811)	(0)	25 740
Municipal Manager, Town Secretary and Chief Executive		4 496	5 903	10 678	267	3 855	7 119	(3 264)	(0)	10 678
Finance and administration		238 617	195 928	164 707	12 333	78 548	109 805	(31 256)	(0)	164 707
Administrative and Corporate Support		34 535	37 364	36 780	3 272	21 480	24 520	(3 040)	(0)	36 780
Asset Management		7 395	38 571	11 315	929	5 697	7 543	(1 846)	(0)	11 315
Finance		155 557	62 323	59 217	4 417	25 290	39 478	(14 188)	(0)	59 217
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		8 908	11 248	11 121	312	3 565	7 414	(3 849)	(0)	11 121
Information Technology		12 988	16 827	16 857	2 220	9 741	11 238	(1 497)	(0)	16 857
Legal Services		3 461	5 878	5 654	110	2 118	3 770	(1 651)	(0)	5 654
Marketing, Customer Relations, Publicity and Media Co-ordination		6 014	7 937	8 227	256	3 994	5 485	(1 491)	(0)	8 227
Property Services		–	–	–	–	–	–	–		–
Risk Management		2 928	3 831	3 831	144	1 262	2 554	(1 292)	(0)	3 831
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		6 832	11 949	11 704	674	5 401	7 803	(2 402)	(0)	11 704
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		3 071	3 908	4 218	195	1 598	2 812	(1 213)	(0)	4 218
Governance Function		3 071	3 908	4 218	195	1 598	2 812	(1 213)	(0)	4 218
Community and public safety		**27 388**	**31 101**	**27 659**	**3 011**	**19 638**	**18 439**	**1 199**	**0**	**27 659**

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

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

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

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

References

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

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

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

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

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

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

References

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

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

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**277 691**	**304 180**	**305 231**	**3 803**	**235 674**	**228 923**	6 751	3%	**305 231**
2.1 - BUDGET TREASURY OFFICE		214 013	249 619	305 231	3 803	235 674	##########	6 751	3%	305 231
2.2 - ASSET MANAGEMENT AND REPORTING		–	200	–			.	–		–
2.3 - Finance Governance		–	–	–			.	–		–
2.4 - Revenue and expenditure		63 668	54 111				.	–		–
2.5 - SCM and Fleet Management		10	250	–	–	–	.	–		–
2.5 - SCM and Fleet Management		–	–	–	–	–	.	–		–
2.7 - RISK		–	–	–	–	–	.	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	.	–		–
		–	–	–	–	–	.	–		–
		–	–	–	–	–	.	–		–
Vote 3 - Corporate		**3 570**	**350**	**495**	**368**	**1 313**	**946**	367	39%	**495**
ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE - A		171	–	495	368	1 313	118	1 195	1012%	495
IT - IT		–	–	–			–	–		–
Corporate Governance - Corporate Governance		–	–	–			–	–		–
HUMAN RESOURCES - HUMAN RESOURCES		213	350	–			181	(181)	-100%	–
Council support - Council support		3 185	–	–			647	(647)	-100%	–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**865**	**145**	**350**	**49**	**303**	**254**	49	19%	**350**
4.1 - IDP		169	–	350	49	303	–	303	#DIV/0!	350
4.2 - EDP GOVERNANCE		–	–	–	–	–	–	–		–
4.3 - LED		592	80	–			165	(165)	-100%	–
4.4 - PLANNING		104	65	–			89	(89)	-100%	–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - Community		**17 371**	**25 875**	**25 334**	**1 175**	**11 327**	**10 153**	1 175	12%	**25 334**
5.1 - Solid waste enviroment		10 131	14 849	25 334	1 175	11 327	6 402	4 926	77%	25 334
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		1 107	4 937	–			1 432	(1 432)	-100%	–
5.4 - Public Safety		6 133	6 089	–			2 319	(2 319)	-100%	–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**158 556**	**174 802**	**174 715**	**24 900**	**133 381**	**108 481**	24 900	23%	**174 715**
6.1 - PMU and OM		63 733	50 455	174 715	24 900	133 381	36 330	97 050	267%	174 715
6.2 - Electricity		94 680	124 132	–	–	–	71 873	(71 873)	-100%	–
6.3 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.4 - Human Settlements		144	215	–	–	–	278	(278)	-100%	–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

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

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

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 15 - null		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**458 053**	**505 352**	**506 125**	**30 294**	**381 998**	**348 757**	33 242	10%	**506 125**
Expenditure by Vote	1							–		
Vote 1 - Executive and council		**27 744**	**31 926**	**36 238**	**2 013**	**18 031**	**18 031**	(0)	0%	**36 238**
1.1 - Council		23 248	26 023	25 740	1 746	14 349	14 349	(0)	0%	25 740
		4 496	5 903	10 498	267	3 682	3 682	–		10 498
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**182 187**	**130 488**	**99 929**	**6 529**	**43 934**	**37 406**	6 529	17%	**99 929**
2.1 - BUDGET TREASURY OFFICE		114 366	7 287	99 929	2 332	8 324	1 796	6 529	364%	99 929
2.2 - ASSET MANAGEMENT AND REPORTING		7 395	38 571	–	221	4 768	4 768	–		–
2.3 - Finance Governance		18 505	12 986	–	977	6 710	6 710	–		–
2.4 - Revenue and expenditure		22 686	42 049	–	1 688	12 367	12 367	–		–
2.5 - SCM and Fleet Management		6 832	11 949	–	450	4 727	4 727	–		–
2.5 - SCM and Fleet Management		6 014	7 937	–	552	3 738	3 738	–		–
2.7 - RISK		2 928	3 831	–	205	1 118	1 118	–		–
2.8 - LEGAL SERVICES		3 461	5 878	–	103	2 181	2 181	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**56 430**	**65 439**	**64 958**	**5 805**	**34 786**	**28 981**	5 805	20%	**64 958**
ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE - A		23 167	23 721	64 958	3 658	17 392	11 587	5 805	50%	64 958
IT - IT		12 988	16 827	–	849	7 521	7 521	–		–
Corporate Governance - Corporate Governance		1 715	2 256	–	133	946	946	–		–
HUMAN RESOURCES - HUMAN RESOURCES		8 908	11 248	–	303	3 252	3 252	–		–
Council support - Council support		9 652	11 387	–	862	5 675	5 675	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**13 145**	**22 054**	**22 094**	**948**	**11 379**	**10 431**	948	9%	**22 094**
4.1 - IDP		2 626	2 502	22 094	(96)	2 623	1 675	948	57%	22 094
4.2 - EDP GOVERNANCE		1 962	2 938	–	133	1 006	1 006	–		–
4.3 - LED		5 772	9 948	–	418	5 800	5 800	–		–
4.4 - PLANNING		2 784	6 666	–	493	1 950	1 950	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - Community		**43 670**	**51 348**	**49 716**	**4 820**	**31 588**	**26 768**	4 820	18%	**49 716**
5.1 - Solid waste enviroment		16 283	20 247	49 716	2 380	14 961	10 141	4 820	48%	49 716
5.2 - Community Governance		2 025	2 193	–	141	1 053	1 053	–		–
5.3 - Public Ammenities		8 743	10 066	–	805	5 604	5 604	–		–
5.4 - Public Safety		16 620	18 842	–	1 494	9 969	9 969	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**115 354**	**83 128**	**111 912**	**4 863**	**40 694**	**35 832**	4 863	14%	**111 912**
6.1 - PMU and OM		64 024	18 681	111 912	1 130	14 262	9 399	4 863	52%	111 912
6.2 - Electricity		46 013	56 551	–	3 465	24 349	24 349	–		–
6.3 - Infrastructure Governance		1 126	1 973	–	122	521	521	–		–
6.4 - Human Settlements		4 192	5 923	–	145	1 563	1 563	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 7 - Internal Audit		**3 071**	**3 908**	**4 218**	**195**	**1 598**	**1 403**	**195**	**14%**	**4 218**
7.1 - Internal Audit		3 071	3 908	4 218	195	1 598	1 403	195	14%	4 218
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 8 - null		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 9 - null		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 10 - null		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 11 - null		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 12 - null		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 13 - null		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 14 - null		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 15 - null		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	441 601	388 292	389 065	25 173	182 011	158 852	23 159	0	389 065
Surplus/ (Deficit) for the year	2	16 452	117 059	117 059	5 121	199 987	189 905	10 082	0	117 059

References

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

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

3. Assign share in 'associate' to relevant Vote

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

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

References

1. Material variances to be explained on Table SC1

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

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

References

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

2. Include capital component of PPP unitary payment

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

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

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

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
1.1 - Council		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
2.1 - BUDGET TREASURY OFFICE		-	-	-	-	-	-	-		-
2.2 - ASSET MANAGEMENT AND REPORTING		-	-	-	-	-	-	-		-
2.3 - Finance Governance		-	-	-	-	-	-	-		-
2.4 - Revenue and expenditure		-	-	-	-	-	-	-		-
2.5 - SCM and Fleet Management		-	-	-	-	-	-	-		-
2.5 - SCM and Fleet Management		-	-	-	-	-	-	-		-
2.7 - RISK		-	-	-	-	-	-	-		-
2.8 - LEGAL SERVICES		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Corporate		-	-	-	-	-	-	-		-
ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE - A		-	-	-	-	-	-	-		-
IT - IT		-	-	-	-	-	-	-		-
Corporate Governance - Corporate Governance		-	-	-	-	-	-	-		-
HUMAN RESOURCES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Council support - Council support		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		-	-	-	-	-	-	-		-
4.1 - IDP		-	-	-	-	-	-	-		-
4.2 - EDP GOVERNANCE		-	-	-	-	-	-	-		-
4.3 - LED		-	-	-	-	-	-	-		-
4.4 - PLANNING		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Community		-	-	-	-	-	-	-		-
5.1 - Solid waste enviroment		-	-	-	-	-	-	-		-
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Ammenities		-	-	-	-	-	-	-		-
5.4 - Public Safety		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		119 261	83 982	159 744	3 185	99 155	106 496	(7 341)	-7%	159 744
6.1 - PMU and OM		53 548	57 254	57 219	2 021	35 376	38 146	(2 770)	-7%	57 219
6.2 - Electricity		37 461	9 528	74 527	1 165	48 714	49 685	(971)	-2%	74 527
6.3 - Infrastructure Governance		-	-	-	-	-	-	-		-
6.4 - Human Settlements		28 252	17 200	27 998	-	15 065	18 665	(3 600)		27 998
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
7.1 - Internal Audit		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 8 - null		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 9 - null		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 10 - null		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 11 - null		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 12 - null		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 13 - null		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 14 - null		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 15 - null		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		119 261	83 982	159 744	3 185	99 155	106 496	(7 341)	-7%	159 744

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive and council		–	25	25	–	–	17	(17)	-100%	25
1.1 - Council		–	–	–	–	–	–	–		–
		–	25	25	–	–	17	(17)	-100%	25
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		2 489	6 315	4 605	–	2 999	3 070	(71)	-2%	4 605
2.1 - BUDGET TREASURY OFFICE		12	–	–	–	–	–	–		–
2.2 - ASSET MANAGEMENT AND REPORTING		241	100	100	–	2	67	(65)	-97%	100
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue and expenditure		170	1 150	1 150	–	–	767	(767)	-100%	1 150
2.5 - SCM and Fleet Management		2 018	5 000	3 300	–	2 997	2 200	797	36%	3 300
2.5 - SCM and Fleet Management		20	40	30	–	–	20	(20)	-100%	30
2.7 - RISK		25	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		4	25	25	–	–	17	(17)	-100%	25
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - Corporate		2 090	3 732	5 633	85	1 806	3 756	(1 949)	-52%	5 633
ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE - A		–	–	–	–	–	–	–		–
IT - IT		1 799	3 562	5 488	76	1 773	3 659	(1 886)	-52%	5 488
Corporate Governance - Corporate Governance		–	–	–	–	–	–	–		–
HUMAN RESOURCES - HUMAN RESOURCES		171	90	35	–	26	23	2	10%	35
Council support - Council support		120	80	110	8	8	73	(65)	-89%	110
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		175	382	67	–	27	45	(18)	-41%	67
4.1 - IDP		12	22	22	–	12	15	(3)	-20%	22
4.2 - EDP GOVERNANCE		–	45	45	–	15	30	(15)	-50%	45
4.3 - LED		140	300	–	–	–	–	–		–
4.4 - PLANNING		23	15	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - Community		5 169	7 760	520	–	1	347	(346)	-100%	520
5.1 - Solid waste enviroment		3 037	3 280	200	–	–	133	(133)	-100%	200
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		756	1 180	190	–	1	127	(126)	-99%	190
5.4 - Public Safety		1 378	3 300	130	–	–	87	(87)	-100%	130
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		2 929	76 139	7 740	–	–	5 160	(5 160)	-100%	7 740
6.1 - PMU and OM		1 900	4 965	4 965	–	–	3 310	(3 310)	-100%	4 965
6.2 - Electricity		904	71 174	2 775	–	–	1 850	(1 850)	-100%	2 775
6.3 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.4 - Human Settlements		125	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	50	50	–	–	33	(33)	-100%	50
7.1 - Internal Audit		–	50	50	–	–	33	(33)	-100%	50
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 8 - null		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 - null		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 10 - null		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 11 - null		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 12 - null		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 13 - null		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 14 - null		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 15 - null		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total single-year capital expenditure		12 852	94 402	18 640	85	4 833	12 427	(7 594)	(0)	18 640
Total Capital Expenditure		132 113	178 384	178 384	3 270	103 988	118 923	(14 935)	(0)	178 384

References

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

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

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

<u>References</u>

1. Material variances to be explained in Table SC1

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

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

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

<u>References</u>

1. Material variances to be explained in Table SC1

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

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

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

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

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

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

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

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.8%	7.8%	0.0%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.2%	3.8%	7.4%	4.3%	7.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	2.8%	1.8%	6.6%	1.8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	382.8%	556.8%	218.5%	586.0%	218.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		197.2%	336.1%	131.9%	356.5%	131.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.1%	21.2%	21.3%	43.1%	21.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28.9%	31.1%	31.7%	25.6%	31.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.7%	7.8%	7.9%	0.0%	5.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

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

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

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

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

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

Description 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 - M08 February

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
Standared bank			Call Account		310		11 360	3 340	14 700
FNB			Call Account		43		9 479	10	9 489
Nedbank			Surplus Cash	32days	33		6 004	34	6 038
Nedbank			Daily Call Acc		177		58 653	(6 684)	51 969
Nedbank				366days	332		52 439	332	52 771
Nedbank				204days	8		50 641	318	50 959
Accrued Interest					(210)				
Municipality sub-total					693		188 576	(2 650)	185 926
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**693**		**188 576**	**(2 650)**	**185 926**

References

1. Yield is calculated as the annualised equivalent

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

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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

References

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

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

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

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

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

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

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

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

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

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

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

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

References

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

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

3. s57 of the Systems Act

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

Column Definitions:

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

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

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

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

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

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source																
Property rates		74 221	3 274	7 756	520	9 280	3 482	119	1 546	–	–	–	(1 226)	98 973	1 244 620	48 319
Service charges - electricity revenue		7 468	1 888	1 985	2 638	2 007	324	5 036	3 298	–	–	–	134	24 778	(220 755)	57 747
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	(1)	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		(23 926)	1 920	1 577	1 707	2 991	2 716	(1 030)	1 605	–	–	–	0	(12 441)	186 378	16 302
Rental of facilities and equipment		340	91	587	80	(422)	85	275	83	–	–	–	–	1 119	1 785	1 874
Interest earned - external investments		693	1 399	1 263	894	931	933	1 273	1 235	–	–	–	–	8 621	13 650	14 333
Interest earned - outstanding debtors		989	956	1 312	1 243	1 185	1 147	1 164	1 153	–	–	–	–	9 148	10 736	11 273
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		351	13	5	11	150	14	299	42	–	–	–	–	883	1 099	2 253
Licences and permits		326	276	292	277	312	246	271	248	–	–	–	–	2 249	4 751	4 988
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		85 116	–	13 665	1 322	1 790	78 306	125	1 696	–	–	–	–	182 021	258 165	274 974
Other revenue		81 039	(1 944)	(4 399)	(2 389)	482	(3 664)	1 245	63	–	–	–	(2 125)	68 306	611 171	1 789
Cash Receipts by Source		**226 615**	**7 873**	**24 045**	**6 302**	**18 704**	**83 589**	**8 776**	**10 969**	**–**	**–**	**–**	**(3 216)**	**383 657**	**2 111 599**	**433 853**
Other Cash Flows by Source													–			
Transfer receipts - capital		–	–	12 560	16 805	13 672	–	38 265	20 036	–	–	–	15 721	117 059	124 424	118 079
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		(1 240)	(12)	57	44	(3)	3	16	11	–	–	–	–	(1 124)	(15 201)	–
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		(19 341)	–	–	–	–	–	–	–	–	–	–	–	(19 341)	216 466	(4)
Change in non-current investments		50 014	–	–	–	–	–	–	–	–	–	–	–	50 014	–	–
Total Cash Receipts by Source		**256 048**	**7 861**	**36 661**	**23 151**	**32 374**	**83 592**	**47 057**	**31 016**	**–**	**–**	**–**	**12 505**	**530 265**	**2 437 288**	**551 928**
Cash Payments by Type													–			
Employee related costs		(36)	(214)	2	36 465	18 336	(385)	9 070	8 714	–	–	–	–	71 952	122 339	128 456
Remuneration of councillors		–	–	–	6 338	1 625	2 025	1 395	1 613	–	–	–	–	12 997	23 902	25 097
Interest paid		–	–	–	0	0	–	–	–	–	–	–	2	2	–	–
Bulk purchases - Electricity		–	1 988	5 629	7 305	2 997	–	–	–	–	–	–	6 120	24 039	50 295	52 810
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	2	–	–	–	(2)	–	–	–
Other materials		275	168	74	739	350	192	3 009	3 112	–	–	–	(5 740)	2 177	6 858	7 201
Contracted services		5 651	4 337	7 033	5 032	6 231	6 836	90	290	–	–	–	10 285	45 784	116 866	95 496
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	3 677	6 988	–	–	–	(10 665)	–	–	–
Grants and subsidies paid - other		(719)	–	61	16	36	–	–	–	–	–	–	(622)	(1 228)	8 255	–
General expenses		56 583	18 168	24 640	(10 588)	(30 106)	(2 335)	2 821	4 455	–	–	–	45 775	109 413	796 782	81 488
Cash Payments by Type		**61 754**	**24 448**	**37 440**	**45 306**	**(531)**	**6 333**	**20 062**	**25 173**	**–**	**–**	**–**	**45 153**	**265 137**	**1 125 297**	**390 548**
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing		1 106	–	–	–	–	–	–	–	–	–	–	–	1 106	100 359	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**62 860**	**24 448**	**37 440**	**45 306**	**(531)**	**6 333**	**20 062**	**25 173**	**–**	**–**	**–**	**45 153**	**266 243**	**1 225 656**	**390 548**
NET INCREASE/(DECREASE) IN CASH HELD		**193 188**	**(16 587)**	**(778)**	**(22 155)**	**32 904**	**77 259**	**26 995**	**5 843**	**–**	**–**	**–**	**(32 648)**	**264 022**	**1 211 631**	**161 380**
Cash/cash equivalents at the month/year beginning:			193 188	176 601	175 823	153 669	186 573	263 832	290 827	296 670	296 670	296 670	296 670	–	264 022	1 475 653
Cash/cash equivalents at the month/year end:		193 188	176 601	175 823	153 669	186 573	263 832	290 827	296 670	296 670	296 670	296 670	264 022	264 022	1 475 653	1 637 033

References

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

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

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

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

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

References

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

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

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

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 - M08 February

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

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

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		141 469	127 226	124 371	2 479	73 842	82 914	9 072	10.9%	124 371
Roads Infrastructure		5 242	44 469	44 909	1 231	25 069	29 939	4 870	16.3%	44 909
Roads		5 242	44 469	44 909	1 231	25 069	29 939	4 870	16.3%	44 909
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		135 855	80 727	77 227	1 165	48 690	51 485	2 795	5.4%	77 227
Power Plants		–	–	–	–	–	–	–		–
HV Substations		10 493	6 000	3 000	–	–	2 000	2 000	100.0%	3 000
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	250	1 700	179	905	1 133	229	20.2%	1 700
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		125 362	71 677	71 177	986	47 785	47 451	(334)	-0.7%	71 177
LV Networks		–	2 800	1 350	–	–	900	900	100.0%	1 350
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	1 500	–	–	–	–	–		–
Landfill Sites		–	1 500	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

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

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		372	530	2 235	83	83	1 490	1 407	94.4%	2 235
Data Centres		372	530	2 235	83	83	1 490	1 407	94.4%	2 235
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**9 942**	**14 650**	**17 550**	**789**	**10 307**	**11 700**	**1 393**	**11.9%**	**17 550**
Community Facilities		1 183	1 300	200	–	–	133	133	100.0%	200
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	200	200	–	–	133	133	100.0%	200
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	800	–	–	–	–	–		–
Markets		1 183	–	–	–	–	–	–		–
Stalls		–	300	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		8 759	13 350	17 350	789	10 307	11 567	1 259	10.9%	17 350
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		8 759	13 350	17 350	789	10 307	11 567	1 259	10.9%	17 350
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	80	80	–	–	53	53	100.0%	80
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	80	80	–	–	53	53	100.0%	80
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**35 927**	**17 400**	**28 128**	**–**	**15 065**	**18 752**	**3 687**	**19.7%**	**28 128**
Operational Buildings		35 927	17 400	28 128	–	15 065	18 752	3 687	19.7%	28 128
Municipal Offices		30 666	17 000	27 098	–	15 065	18 065	3 000	16.6%	27 098
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	400	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		5 261	–	1 030	–	–	687	687	100.0%	1 030
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 - M08 February

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

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

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

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

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

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

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

References

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

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

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

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

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

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	1 635	84	649	1 090	441	40.5%	1 635
Machinery and Equipment		939	1 550	1 635	84	649	1 090	441	40.5%	1 635
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	6 441	24 017	22 711	1 318	11 212	15 141	3 929	25.9%	22 711

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

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

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

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

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

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

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		565	6 350	3 750	179	1 600	2 500	900	36.0%	3 750
Roads Infrastructure		–	4 600	2 250	–	876	1 500	624	41.6%	2 250
Roads		–	4 500	2 250	–	876	1 500	624	41.6%	2 250
Road Structures		–	100	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		565	1 750	1 500	179	724	1 000	276	27.6%	1 500
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		565	1 750	1 500	179	724	1 000	276	27.6%	1 500
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	630	300	–	–	200	200	100.0%	300
Community Facilities		–	500	200	–	–	133	133	100.0%	200
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 - M08 February

Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	500	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	200	–	–	133	133	100.0%	200
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	130	100	–	–	67	67	100.0%	100
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	130	100	–	–	67	67	100.0%	100
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		75	200	–	–	–	–	–		–
Operational Buildings		75	200	–	–	–	–	–		–
Municipal Offices		75	200	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	50	–	–	–	–	–		–
Biological or Cultivated Assets		–	50	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		956	1 000	1 000	–	–	667	667	100.0%	1 000
Machinery and Equipment		956	1 000	1 000	–	–	667	667	100.0%	1 000
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	1 596	8 230	5 050	179	1 600	3 367	1 767	52.5%	5 050

References

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

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

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

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

Month	2018/19	Original Budge	Adjusted Budg	Monthly actual
Jul	4 287	14 865	14 865	11 613
Aug	12 664	14 865	14 865	6 360
Sep	19 647	14 865	14 865	19 645
Oct	25 759	14 865	14 865	14 985
Nov	29 740	14 865	14 865	19 658
Dec	35 785	14 865	14 865	21 368
Jan	9 222	14 865	14 865	7 211
Feb	5 064	14 865	14 865	3 270
Mar	12 170	14 865	14 865	–
Apr	6 714	14 865	14 865	–
May	24 426	14 865	14 865	–
Jun	(99 453)	14 865	14 865	–

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

Month	YearTD actual	YearTD budget
Jul	11 613	14 865
Aug	17 972	29 731
Sep	37 618	44 596
Oct	52 603	59 461
Nov	72 261	74 327
Dec	93 629	89 192
Jan	100 840	104 058
Feb	104 110	118 923
Mar	–	133 788
Apr	–	148 654
May	–	163 519
Jun	–	178 384

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019	6 041	3 809	2 510	2 325	2 515	2 480	46 751	82 495
2018/19	24 249	2 102	3 041	1 596	1 643	1 644	30 989	66 041

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	55 789	57 515
Commercial	26 662	27 487
Households	50 743	52 313
Other	11 262	11 610

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output le	Pensions / Reti	Loan repaymer	Trade Creditor	Auditor Genera	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019	-	-	-	-	-	-	-	-	-

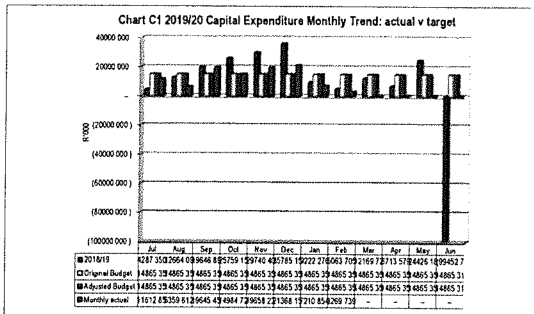
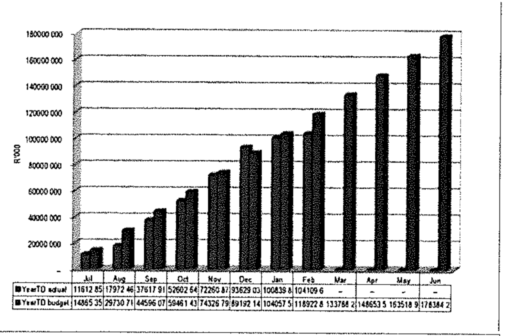
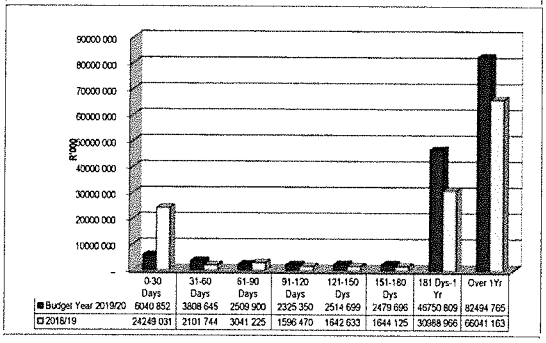
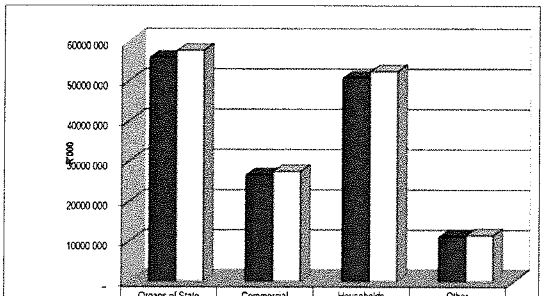


Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target
40000 000
20000 000
(20000 000)
(40000 000)
(60000 000)
(80000 000)
(100000 000)
R'000
Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
2018/19
Original Budget
Adjusted Budget
Monthly actual

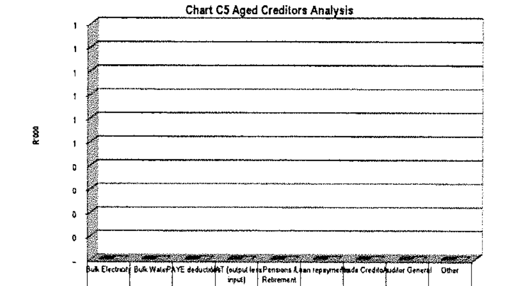

180000 000
160000 000
140000 000
120000 000
100000 000
80000 000
60000 000
40000 000
20000 000
R'000
Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
YearTD actual 11612 85 17972 46 37617 91 52602 64 72260 87 93629 03 100839 8 104109 6 - - - -
YearTD budget 14865 35 29730 71 44596 07 59461 43 74326 79 89192 14 104057 5 118922 8 133788 2 148653 5 163518 9 178384 2


90000 000
80000 000
70000 000
60000 000
50000 000
40000 000
30000 000
20000 000
10000 000
R'000
0-30 Days
31-60 Days
61-90 Days
91-120 Days
121-150 Dys
151-180 Dys
181 Dys-1 Yr
Over 1Yr
Budget Year 2019/20 6040 852 3808 645 2509 900 2325 350 2514 699 2479 696 46750 809 82494 765
2018/19 24249 031 2101 744 3041 225 1596 470 1642 633 1644 125 30988 966 66041 163



	Organs of State	Commercial	Households	Other
2018/19	55789 320	26662 264	50743 398	11261 993
Budget Year 2019/20	57514 763	27486 870	52312 781	11610 302

Chart C5 Aged Creditors Analysis



	Bulk Electricit	Bulk Wate	PAYE deductio	AT (output less input)	Pensions / Retirement deductions	Loan repayme	ade Credito	Auditor General	Other
2018/19	–	–	–	–	–	–	–	–	–
Budget Year 2019/20	–	–	–	–	–	–	–	–	–