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	:	**Honorable Mayor**
FROM	:	**Municipal Manager**
SUBJECT	:	**Schedule C Report-M12**
DATE	:	**12 July 2019**

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

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

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

Dr. DCT. NAKIN
MUNICIPAL MANAGER

Municipal In-year reports & supporting tables

Version 6.2

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: EC441 Matatiele

CFO Name: KHALUWE MEHLOMAKHULU

Tel: 039 737 8100 Fax: 039 737

E-Mail: mkhaluwe@matatiele.gov.za

Reporting period: M12 June

MTREF: 2018 Budget Year: 2018/19

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12 Click to view

MBRR Budget Formats Guide Click to view

Dummy Budget Guide Click to view

Funding Compliance Guide Click to view

MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure

Executive and council
- Council
- Municipal Manager

Budget and Admin
- BUDGET TREASURY OFFICE
- ASSET MANAGEMENT AND REPORTING
- Finance Governance
- Revenue and expenditure
- SCM and Fleet Management
- SPU
- RISK
- LEGAL SERVICES

Corporate
- ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE
- IT
- Corporate Governance
- HUMAN RESOURCES
- Council support

Development and Planning
- IDP
- EDP GOVERNANCE
- LED
- PLANNING

Community
- Solid waste environment
- Community Governance
- Public Ammenities
- Public Safety

Infrastructure
- PMU and OM
- Electricity
- Infrastructure Governance
- Human Settlements

Internal Audit
- Internal Audit

Matatiele Local Municipality

Matatiele Local Municipality

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	35
City / Town	Matatiele
Postal Code	4730
Street address	
Building	
Street No. & Name	102 Main Street
City / Town	Matatiele
Postal Code	4730
General Contacts	
Telephone number	039 737 8100
Fax number	039 737 3611

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

E-mail address	mkhaluwe@matatiele.gov.za
Official responsible for submitting financial information	
ID Number	
Title	Miss
Name	Philiswa Nonkevu
Telephone number	039 737 8185
Cell number	
Fax number	039 737 3611
E-mail address	pnonkevu@matatiele.gov.za
Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Kholoane Koali
Telephone number	039 737 8224
Cell number	
Fax number	039 737 3611
E-mail address	kkoali@matatiele.gov.za
Official responsible for submitting financial information	
ID Number	
Title	Mrs
Name	Maryna Rawlins
Telephone number	039 737 8100
Cell number	
Fax number	039 737 3611
E-mail address	mrawlins@matatiele.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
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Telephone number	
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Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M12 June

Description	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	25 727	35 612	42 000	(68)	43 009	17 806	25 203	142%	35 612
Service charges	57 945	61 816	61 816	18 846	61 698	30 908	30 790	100%	61 816
Investment revenue	8 989	8 901	10 100	880	10 522	4 450	6 071	136%	8 901
Transfers and subsidies	191 533	215 542	215 855	1 192	215 536	107 771	107 765	100%	215 542
Other own revenue	16 567	15 743	17 143	1 453	16 638	7 872	8 766	111%	15 743
Total Revenue (excluding capital transfers and contributions)	**300 761**	**337 614**	**346 914**	**22 303**	**347 403**	**168 807**	**178 595**	**106%**	**337 614**
Employee costs	101 317	114 330	116 049	8 651	97 010	57 165	39 845	70%	114 330
Remuneration of Councillors	18 636	20 227	20 227	1 668	17 679	10 114	7 565	75%	20 227
Depreciation & asset impairment	51 771	15 548	15 548	14 888	18 732	7 774	10 958	141%	15 548
Finance charges	8	–	–	2	5	–	5	#DIV/0!	–
Materials and bulk purchases	41 748	48 258	48 203	6 005	38 915	24 129	14 786	61%	48 258
Transfers and subsidies	–	150	150	–	150	75	75	100%	150
Other expenditure	148 270	139 099	146 737	10 735	87 477	69 549	17 927	26%	139 099
Total Expenditure	**361 750**	**337 612**	**346 914**	**41 949**	**259 967**	**168 806**	**91 161**	**54%**	**337 612**
Surplus/(Deficit)	**(60 989)**	**2**	**0**	**(19 646)**	**87 436**	**1**	**87 435**	**7514815%**	**2**
Transfers and subsidies - capital (monetary allocations)	131 481	98 436	107 049	30 350	74 594	49 218	25 376	52%	98 436
Contributions & Contributed assets	–	43 647	–	–	–	21 823	(21 823)	-100%	43 647
Surplus/(Deficit) after capital transfers & contributions	**70 492**	**142 084**	**107 049**	**10 704**	**162 030**	**71 042**	**90 988**	**128%**	**142 084**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**70 492**	**142 084**	**107 049**	**10 704**	**162 030**	**71 042**	**90 988**	**128%**	**142 084**
Capital expenditure & funds sources									
Capital expenditure	**137 409**	**142 082**	**160 043**	**15 187**	**222 216**	**71 041**	**151 175**	**213%**	**71 041**
Capital transfers recognised	112 603	98 436	107 049	9 540	204 416	49 218	155 198	315%	98 436
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	24 806	43 647	52 995	5 647	17 800	21 823	(4 023)	-18%	43 647
Total sources of capital funds	**137 409**	**142 082**	**160 043**	**15 187**	**222 216**	**71 041**	**151 175**	**213%**	**142 082**
Financial position									
Total current assets	188 093	69 103	69 103		216 326				69 103
Total non current assets	940 377	911 917	911 917		1 037 888				911 917
Total current liabilities	64 628	35 533	44 459		48 480				35 533
Total non current liabilities	27 767	26 948	26 948		27 466				26 948
Community wealth/Equity	**1 036 076**	**918 540**	**909 613**		**1 178 269**				**918 540**
Cash flows									
Net cash from (used) operating	182 017	118 985	127 596	20 265	180 589	59 493	(121 096)	-204%	–
Net cash from (used) investing	(134 060)	(98 435)	(116 397)	(15 187)	(207 035)	(77 598)	129 437	-167%	–
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**119 869**	**26 387**	**17 037**	–	(26 446)	(12 268)	14 179	-116%	–

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	24 249	2 102	3 041	1 596	1 643	1 644	30 989	66 041	131 305
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Revenue - Functional										
Governance and administration		236 192	305 239	270 680	2 699	277 507	270 680	6 827	3%	305 239
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		236 192	305 239	270 680	2 699	277 507	270 680	6 827	3%	305 239
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		4 500	9 185	10 197	875	4 747	10 197	(5 450)	-53%	9 185
Community and social services		41	4 785	5 797	634	1 107	5 797	(4 690)	-81%	4 785
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		4 459	4 400	4 400	241	3 640	4 400	(760)	-17%	4 400
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		47 651	61 730	65 661	23 368	64 741	65 661	(919)	-1%	61 730
Planning and development		638	625	525	172	865	525	340	65%	625
Road transport		47 013	61 105	65 136	23 196	63 877	65 136	(1 259)	-2%	61 105
Environmental protection		–	–	–	–	–	–	–		–
Trading services		143 899	103 543	107 425	25 710	105 351	107 425	(2 074)	-2%	103 543
Energy sources		134 349	93 631	97 513	24 861	95 220	97 513	(2 293)	-2%	93 631
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		9 551	9 912	9 912	849	10 131	9 912	219	2%	9 912
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	432 242	479 696	453 963	52 653	452 346	453 963	(1 617)	0%	479 696
Expenditure - Functional										
Governance and administration		219 366	183 264	190 219	20 985	151 863	190 219	(38 356)	-20%	183 264
Executive and council		26 388	29 282	29 854	2 491	26 947	29 854	(2 907)	-10%	29 282
Finance and administration		190 070	150 642	156 787	18 282	121 871	156 787	(34 916)	-22%	150 642
Internal audit		2 909	3 339	3 579	212	3 046	3 579	(533)	-15%	3 339
Community and public safety		19 004	25 623	28 189	2 511	27 189	28 189	(1 000)	-4%	25 623
Community and social services		5 349	9 491	11 254	908	10 756	11 254	(497)	-4%	9 491
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		13 655	16 132	16 936	1 603	16 433	16 936	(503)	-3%	16 132
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		59 982	60 986	61 022	19 393	67 672	61 022	6 650	11%	60 986
Planning and development		16 738	20 024	19 034	1 325	12 957	19 034	(6 077)	-32%	20 024
Road transport		43 244	40 962	41 988	18 068	54 715	41 988	12 728	30%	40 962
Environmental protection		–	–	–	–	–	–	–		–
Trading services		63 399	67 739	67 484	5 341	61 472	67 484	(6 012)	-9%	67 739
Energy sources		51 497	49 750	49 844	3 315	45 190	49 844	(4 655)	-9%	49 750
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		11 902	17 990	17 640	2 026	16 283	17 640	(1 357)	-8%	17 990
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	361 750	337 612	346 914	48 230	308 197	346 914	(38 718)	-11%	337 612
Surplus/ (Deficit) for the year		70 492	142 084	107 049	4 422	144 149	107 049	37 100	35%	142 084

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		236 192	305 239	270 680	2 699	277 507	270 680	6 827	3%	305 239
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		236 192	305 239	270 680	2 699	277 507	270 680	6 827	3%	305 239
Administrative and Corporate Support		3 416	80	80	188	3 356	80 000	3 276	4096%	80
Asset Management		-	200	200	-	-	200 000	(200)	-100%	200
Budget and Treasury Office		188 244	261 889	219 443	785	209 911	219 443 126	(9 532)	-4%	261 889
Finance		44 333	42 719	50 607	1 716	64 016	50 606 900	13 409	26%	42 719
Fleet Management		-	-	-	-	-	0	-		-
Human Resources		198	300	300	-	213	300 000	(87)	-29%	300
Information Technology		-	-	-	-	-	0	-		-
Legal Services		-	-	-	-	-	0	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	0	-		-
Property Services		-	-	-	-	-	0	-		-
Risk Management		-	-	-	-	-	0	-		-
Security Services		-	-	-	-	-	0	-		-
Supply Chain Management		-	50	50	10	10	50 000	(40)	-80%	50
Valuation Service		-	-	-	-	-	0	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		4 500	9 185	10 197	875	4 747	10 197	(5 450)	-53%	9 185
Community and social services		41	4 785	5 797	634	1 107	5 797	(4 690)	-81%	4 785
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		41	4 785	5 797	634	1 107	5 797	(4 690)	-81%	4 785
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		4 459	4 400	4 400	241	3 640	4 400	(760)	-17%	4 400
Civil Defence		4 459	4 400	4 400	241	3 640	4 400 000.00	(760)	-17%	4 400
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		47 651	61 730	65 661	23 368	64 741	65 661	(919)	-1%	61 730
Planning and development		638	625	525	172	865	525	340	65%	625
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		557	555	455	147	761	455	306	67%	555
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		82	70	70	25	104	70	34	48%	70
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		47 013	61 105	65 136	23 196	63 877	65 136	(1 259)	-2%	61 105
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-

Roads		47 013	61 105	65 136	23 196	63 877	65 136	(1 259)	-2%	61 105
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–		–	–	–		–
Trading services		**143 899**	**103 543**	**107 425**	**25 710**	**105 351**	**107 425**	**(2 074)**	**-2%**	**103 543**
Energy sources		**134 349**	**93 631**	**97 513**	**24 861**	**95 220**	**97 513**	**(2 293)**	**-2%**	**93 631**
Electricity		134 349	93 631	97 513	24 861	95 220	97 513 275.00	(2 293)	-2%	93 631
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**9 551**	**9 912**	**9 912**	**849**	**10 131**	**9 912**	**219**	**2%**	**9 912**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		9 551	9 912	9 912	849	10 131	9 912	219	2%	9 912
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**432 242**	**479 696**	**453 963**	**52 653**	**452 346**	**453 963**	**(1 617)**	**0%**	**479 696**
Expenditure - Functional										
Municipal governance and administration		**219 366**	**183 264**	**190 219**	**20 985**	**151 863**	**190 219**	**(38 356)**	**-20%**	**183 264**
Executive and council		26 388	29 282	29 854	2 491	26 947	29 854	(2 907)	-10%	29 282
Mayor and Council		21 151	23 660	24 981	2 178	22 797	24 981 390.00	(2 185)	-9%	23 660
Municipal Manager, Town Secretary and Chief Executive		5 237	5 622	4 872	313	4 150	4 872 164.00	(722)	-15%	5 622
Finance and administration		190 070	150 642	156 787	18 282	121 871	156 787	(34 916)	-22%	150 642
Administrative and Corporate Support		42 384	38 107	40 827	1 753	34 011	40 826 745.00	(6 816)	-17%	38 107
Asset Management		3 271	8 918	10 418	1 284	7 379	10 417 836.00	(3 039)	-29%	8 918
Budget and Treasury Office		73 967	9 744	10 595	905	4 582	10 595 426.00	(6 014)	-57%	9 744
Finance		28 062	39 056	38 605	8 227	35 125	38 604 714.00	(3 480)	-9%	39 056
Fleet Management		–	–	–	–	–	.	–		–
Human Resources		9 212	12 823	13 423	3 041	8 856	13 423 411.00	(4 567)	-34%	12 823
Information Technology		9 385	14 336	15 245	1 243	12 899	15 245 430.00	(2 347)	-15%	14 338
Legal Services		7 077	7 216	7 066	191	3 262	7 066 350.00	(3 804)	-54%	7 216
Marketing, Customer Relations, Publicity and Media Co-ordination		5 945	6 680	6 680	744	6 003	6 679 646.00	(677)	-10%	6 680
Property Services		–	–	–	–	–		–		–
Risk Management		3 622	5 169	5 169	176	2 923	5 168 634.00	(2 245)	-43%	5 169
Security Services		–	–	–	–	–		–		–
Supply Chain Management		7 146	8 593	8 758	718	6 830	8 758 347.00	(1 928)	-22%	8 593
Valuation Service		–	–	–	–	–		–		–
Internal audit		2 909	3 339	3 579	212	3 046	3 579	(533)	-15%	3 339
Governance Function		2 909	3 339	3 579	212	3 046	3 579 234.00	(533)	-15%	3 339
Community and public safety		**19 004**	**25 623**	**28 189**	**2 511**	**27 189**	**28 189**	**(1 000)**	**-4%**	**25 623**
Community and social services		**5 349**	**9 491**	**11 254**	**908**	**10 756**	**11 254**	**(497)**	**-4%**	**9 491**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		5 349	9 491	11 254	908	10 756	11 253 635.00	(497)	-4%	9 491
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**13 655**	**16 132**	**16 936**	**1 603**	**16 433**	**16 936**	**(503)**	**-3%**	**16 132**
Civil Defence		13 655	16 132	16 936	1 603	16 433	16 935 826.00	(503)	-3%	16 132
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–

Licensing and Control of Animals		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		59 982	60 986	61 022	19 393	67 672	61 022	6 650	11%	60 986
Planning and development		16 738	20 024	19 034	1 325	12 957	19 034	(6 077)	-32%	20 024
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		9 838	15 073	14 083	1 004	10 181	14 083 435.00	(3 902)	-28%	15 073
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		6 900	4 951	4 951	321	2 775	4 950 705.00	(2 175)	-44%	4 951
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		43 244	40 962	41 988	18 068	54 715	41 988	12 728	30%	40 962
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	15 625	34 289	–	34 289	#DIV/0!	–
Roads		43 244	40 962	41 988	2 443	20 426	41 988	(21 562)	-51%	40 962
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		63 399	67 739	67 484	5 341	61 472	67 484	(6 012)	-9%	67 739
Energy sources		51 497	49 750	49 844	3 315	45 190	49 844	(4 655)	-9%	49 750
Electricity		51 497	49 750	49 844	3 315	45 190	49 844 316.00	(4 655)	-9%	49 750
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		11 902	17 990	17 640	2 026	16 283	17 640	(1 357)	-8%	17 990
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		11 902	17 990	17 640	2 026	16 283	17 640	(1 357)	-8%	17 990
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	361 750	337 612	346 914	48 230	308 197	345 914	(38 718)	-11%	337 612
Surplus/ (Deficit) for the year		70 492	142 084	107 049	4 422	144 149	107 049	37 100	35%	142 084

References

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

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

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

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

check oprev balance	-0	-	-	-1	30 349 617	214 114 727	-1 617 031		-
check opexp balance	-0	-	-	6 281 611	48 230 226	178 108 298	-129 878 072		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Budget and Admin		232 577	304 859	270 300	2 512	273 927	152 429	121 497	79.7%	304 859
Vote 3 - Corporate		3 615	380	380	188	3 570	190	3 380	1778.8%	380
Vote 4 - Development and Planning		638	625	525	172	865	313	552	176.7%	625
Vote 5 - Community		14 051	19 097	20 109	1 724	14 878	9 548	5 330	55.8%	19 097
Vote 6 - Infrastructure		181 361	154 736	162 649	48 057	159 106	77 368	81 739	105.6%	154 736
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8		–	–	–	–	–	–	–		–
Vote 9		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**432 242**	**479 696**	**453 963**	**52 653**	**452 346**	**239 848**	**212 498**	**88.6%**	**479 696**
Expenditure by Vote	1									
Vote 1 - Executive and council		26 388	29 282	29 854	2 491	26 947	14 641	12 305	84.0%	29 282
Vote 2 - Budget and Admin		129 089	85 376	80 225	12 246	66 105	42 688	23 417	54.9%	85 376
Vote 3 - Corporate		60 981	65 266	69 496	6 036	55 766	32 633	23 133	70.9%	65 266
Vote 4 - Development and Planning		16 738	20 024	19 034	1 323	12 957	10 012	2 945	29.4%	20 024
Vote 5 - Community		30 906	43 613	45 829	4 538	43 472	21 806	21 666	99.4%	43 613
Vote 6 - Infrastructure		94 740	90 712	91 832	21 383	99 905	45 356	54 549	120.3%	90 712
Vote 7 - Internal Audit		2 909	3 339	3 579	212	3 046	1 670	1 376	82.4%	3 339
Vote 8		–	–	–	–	–	–	–		–
Vote 9		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**361 750**	**337 612**	**339 848**	**48 228**	**308 197**	**168 806**	**139 391**	**82.6%**	**337 612**
Surplus/ (Deficit) for the year	2	**70 492**	**142 084**	**114 115**	**4 424**	**144 149**	**71 042**	**73 107**	**102.9%**	**142 084**

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
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								–		
Vote 2 - Budget and Admin		232 577	304 859	270 300	2 512	273 927	152 429	121 497	80%	304 859
2.1 - BUDGET TREASURY OFFICE		188 244	261 889	219 443	785	209 911	130 945	78 967	60%	261 889
2.2 - ASSET MANAGEMENT AND REPORTING		–	200	200	–	–	100	(100)	-100%	200
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue and expenditure		44 333	42 719	50 607	1 716	64 016	21 360	42 656	200%	42 719
2.5 - SCM and Fleet Management		–	50	50	10	–	25	(25)	-100%	50
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - Corporate		3 615	380	380	188	3 570	190	3 380	1779%	380
3.1 - ADMIN. COUNCIL. CORPORATE GOVERN&SERVI(		3 416	80	80	188	3 356	40	3 316	8291%	80
3.2 - IT		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - HUMAN RESOURCES		198	300	300	–	213	150	63	42%	300
3.5 - Council support				–				–		
				–				–		
				–				–		
				–				–		
				–				–		
				–				–		
Vote 4 - Development and Planning		638	625	525	172	865	313	552	177%	625
4.1 - IDP		8	–	–	–	–	–	–		–
4.2 - EDP GOVERNANCE		–	–	–	–	–	–	–		–
4.3 - LED		548	555	455	147	761	278	484	174%	555
4.4 - PLANNING		82	70	70	25	104	35	69	196%	70
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Vote 5 - Community		14 051	19 097	20 109	1 724	14 878	9 548	5 330	56%	19 097
5.1 - Solid waste enviroment		9 551	9 912	9 912	849	10 131	4 956	5 175	104%	9 912
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		41	4 785	5 797	634	1 107	2 393	(1 285)	-54%	4 785
5.4 - Public Safety		4 459	4 400	4 400	241	3 640	2 200	1 440	65%	4 400
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Vote 6 - Infrastructure		181 361	154 736	162 649	48 057	159 106	77 368	81 739	106%	154 736
6.1 - PMU and OM		46 060	60 890	64 921	23 188	63 733	30 445	33 288	109%	60 890
6.2 - Electricity		134 349	93 631	97 513	24 861	95 220	46 815	48 405	103%	93 631
6.3 - Infrastructure Governance		–	–	–	–	10	–	10	#DIV/0!	–
6.4 - Human Settlements		952	215	215	8	144	108	36	34%	215
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Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
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Vote 8	-	-	-	-	-	-	-
8.1 -							
8.2 -							
8.3 -							
Vote 9	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]							
Vote 11 -	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]							
Vote 12 -	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]							
Vote 13 -	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]							
Vote 14 -	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]							

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Vote 15 -		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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Total Revenue by Vote	2	432 242	479 696	453 963	52 653	452 346	239 848	212 498	89%	479 696
Expenditure by Vote	1							–		
Vote 1 - Executive and council		26 388	29 282	29 854	2 491	26 947	14 641	12 305	84%	29 282
1.1 - Council		21 151	23 660	24 981	2 178	22 797	11 830	10 967	93%	23 660
1.2 - Municipal Manager		5 237	5 622	4 872	313	4 150	2 811	1 339	48%	5 622
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Vote 2 - Budget and Admin		129 089	85 376	80 225	12 246	66 105	42 688	23 417	55%	85 376
2.1 - BUDGET TREASURY OFFICE		73 967	9 744	10 595	905	4 582	4 872	(290)	-6%	9 744
2.2 - ASSET MANAGEMENT AND REPORTING		3 271	8 918	10 418	1 284	7 379	4 459	2 920	65%	8 918
2.3 - Finance Governance		13 957	13 555	13 804	6 356	18 090	6 778	11 313	167%	13 555
2.4 - Revenue and expenditure		14 105	25 501	24 801	1 871	17 035	12 750	4 284	34%	25 501
2.5 - SCM and Fleet Management		7 146	8 593	8 758	718	6 830	4 297	2 534	59%	8 593
2.6 - SPU		5 945	6 680	–	744	6 003	3 340	2 663	80%	6 680
2.7 - RISK		3 622	5 169	6 680	176	2 923	2 584	339	13%	5 169
2.8 - LEGAL SERVICES		7 077	7 216	5 169	191	3 262	3 608	(346)	-10%	7 216
		–	–	–	–	–	–	–		–
Vote 3 - Corporate		60 981	65 266	69 496	6 036	55 766	32 633	23 133	71%	65 266
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVI(		23 871	23 908	23 828	694	22 620	11 954	10 665	89%	23 908
3.2 - IT		9 385	14 336	15 245	1 243	12 899	7 168	5 731	80%	14 336
3.3 - Corporate Governance		2 241	2 335	2 335	164	1 813	1 168	646	55%	2 335
3.4 - HUMAN RESOURCES		9 212	12 823	13 423	3 041	8 856	6 412	2 445	38%	12 823
3.5 - Council support		16 272	11 863	14 663	894	9 578	5 932	3 647	61%	11 863
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Vote 4 - Development and Planning		16 738	20 024	19 034	1 323	12 957	10 012	2 945	29%	20 024
4.1 - IDP		2 294	2 581	2 891	89	2 618	1 290	1 327	103%	2 581
4.2 - EDP GOVERNANCE		2 925	2 224	1 894	176	2 075	1 112	963	87%	2 224
4.3 - LED		7 543	10 293	8 423	736	5 489	5 147	342	7%	10 293
4.4 - PLANNING		3 976	4 926	5 626	321	2 775	2 463	1 240	50%	4 926
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Vote 5 - Community		30 906	43 613	45 829	4 538	43 472	21 806	21 666	99%	43 613
5.1 - Solid waste enviroment		11 902	17 990	17 640	2 026	16 283	8 995	7 288	81%	17 990
5.2 - Community Governance		4 973	1 601	1 601	162	2 120	801	1 319	165%	1 601
5.3 - Public Ammenities		375	7 890	9 652	746	8 637	3 945	4 692	119%	7 890
5.4 - Public Safety		13 655	16 132	16 936	1 603	16 433	8 066	8 367	104%	16 132
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Vote 6 - Infrastructure		94 740	90 712	91 832	21 383	99 905	45 356	54 549	120%	90 712
6.1 - PMU and OM		21 481	32 958	33 158	1 842	15 228	16 479	(1 250)	-8%	32 958
6.2 - Electricity		51 497	49 750	49 844	3 315	45 190	24 875	20 315	82%	49 750
6.3 - Infrastructure Governance		17 165	2 433	2 433	54	1 022	1 216	(195)	-16%	2 433
6.4 - Human Settlements		4 598	5 572	6 397	547	4 176	2 786	1 390	50%	5 572
					15 625	34 289		34 289	#DIV/0!	
								–		
								–		

Vote 7 - Internal Audit	2 909	3 339	3 579	212	3 046	1 670	1 376	82%	3 339
7.1 - Internal Audit	2 909	3 339	3 579	212	3 046	1 670	1 376	82%	3 339
Vote 8	–	–	–	–	–	–	–		–
8.1 -							–		
8.2 -							–		
8.3 -							–		
Vote 9	–	–	–	–	–	–	–		–
Vote 10 -	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
Vote 11 -	–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]							–		
Vote 12 -	–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]							–		
Vote 13 -	–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]							–		

Vote 14 -		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
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Vote 15 -		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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Total Expenditure by Vote	2	361 750	337 612	339 848	48 228	308 197	168 806	139 391	0	337 612
Surplus/ (Deficit) for the year	2	70 492	142 084	114 115	4 424	144 149	71 042	73 107	0	142 084

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		25 727	35 612	42 000	(68)	43 009	17 806	25 203	142%	35 612
Service charges - electricity revenue		48 494	51 957	51 957	18 010	51 689	25 978	25 710	99%	51 957
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		9 451	9 860	9 860	836	10 009	4 930	5 079	103%	9 860
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		956	1 700	1 700	140	1 299	850	449	53%	1 700
Interest earned - external investments		8 989	8 901	10 100	880	10 522	4 450	6 071	136%	8 901
Interest earned - outstanding debtors		9 273	5 967	7 467	813	9 614	2 983	6 630	222%	5 967
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 296	2 331	2 681	20	1 001	1 165	(165)	-14%	2 331
Licences and permits		3 598	3 849	3 849	238	3 279	1 925	1 355	70%	3 849
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		191 533	215 542	215 855	1 192	215 536	107 771	107 765	100%	215 542
Other revenue		1 444	1 897	1 447	242	1 445	948	497	52%	1 897
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**300 761**	**337 614**	**346 914**	**22 303**	**347 403**	**168 807**	**178 595**	**106%**	**337 614**
Expenditure By Type										
Employee related costs		101 317	114 330	116 049	8 651	97 010	57 165	39 845	70%	114 330
Remuneration of councillors		18 636	20 227	20 227	1 668	17 679	10 114	7 565	75%	20 227
Debt impairment		(66)	5 000	5 000	–	–	2 500	(2 500)	-100%	5 000
Depreciation & asset impairment		51 771	15 548	15 548	14 888	18 732	7 774	10 958	141%	15 548
Finance charges		8	–	–	2	5	–	5	#DIV/0!	–
Bulk purchases		37 197	42 000	42 000	5 776	36 127	21 000	15 127	72%	42 000
Other materials		4 551	6 258	6 203	228	2 788	3 129	(341)	-11%	6 258
Contracted services		68 201	82 832	87 508	7 422	53 680	41 416	12 264	30%	82 832
Transfers and subsidies		–	150	150	–	150	75	75	100%	150
Other expenditure		34 495	51 267	54 230	3 336	33 819	25 634	8 186	32%	51 267
Loss on disposal of PPE		45 641	–	–	(23)	(23)	–	(23)	#DIV/0!	–
Total Expenditure		**361 750**	**337 612**	**346 914**	**41 949**	**259 967**	**168 806**	**91 161**	**54%**	**337 612**
Surplus/(Deficit)		**(60 989)**	**2**	**0**	**(19 646)**	**87 436**	**1**	**87 435**	**75**	**2**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		131 481	98 436	107 049	30 350	74 594	49 218	25 376	0	98 436
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	43 647	–	–	–	21 823	(21 823)	(0)	43 647
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**70 492**	**142 084**	**107 049**	**10 704**	**162 030**	**71 042**			**142 084**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**70 492**	**142 084**	**107 049**	**10 704**	**162 030**	**71 042**			**142 084**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**70 492**	**142 084**	**107 049**	**10 704**	**162 030**	**71 042**			**142 084**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**70 492**	**142 084**	**107 049**	**10 704**	**162 030**	**71 042**			**142 084**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Budget and Admin		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8		–	–	–	–	–	–	–		–
Vote 9		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		1	–	–	–	–	–	–		–
Vote 2 - Budget and Admin		1 253	6 735	6 735	2 101	3 445	3 368	78	2%	3 368
Vote 3 - Corporate		620	5 415	5 415	302	2 090	2 708	(617)	-23%	2 708
Vote 4 - Development and Planning		91	2 965	2 213	(80)	175	1 483	(1 307)	-88%	1 483
Vote 5 - Community		181	5 900	8 400	2 894	5 169	2 950	2 219	75%	2 950
Vote 6 - Infrastructure		135 169	121 067	137 280	9 971	211 336	60 534	150 803	249%	60 534
Vote 7 - Internal Audit		94	–	–	–	–	–	–		–
Vote 8		–	–	–	–	–	–	–		–
Vote 9		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	137 409	142 082	160 043	15 187	222 216	71 041	151 175	213%	71 041
Total Capital Expenditure		137 409	142 082	160 043	15 187	222 216	71 041	151 175	213%	71 041
Capital Expenditure - Functional Classification										
Governance and administration		1 969	12 150	12 150	2 403	5 535	6 075	(540)	-9%	12 150
Executive and council		1	–	–	–	–	–	–		–
Finance and administration		1 873	12 150	12 150	2 403	5 535	6 075	(540)	-9%	12 150
Internal audit		94	–	–	–	–	–	–		–
Community and public safety		162	2 320	3 020	1 494	2 132	1 160	972	84%	2 320
Community and social services		83	230	930	738	756	115	641	557%	230
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		80	2 090	2 090	756	1 376	1 045	331	32%	2 090
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		55 151	76 422	88 001	9 133	93 103	38 211	54 892	144%	76 422
Planning and development		91	2 965	2 213	(80)	175	1 483	(1 307)	-88%	2 965
Road transport		55 060	73 457	85 788	9 213	92 928	36 729	56 199	153%	73 457
Environmental protection		–	–	–	–	–	–	–		–
Trading services		80 127	51 190	56 872	2 158	121 445	25 595	95 850	374%	51 190
Energy sources		80 109	47 610	51 492	758	118 409	23 805	94 604	397%	47 610
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		18	3 580	5 380	1 399	3 037	1 790	1 247	70%	3 580
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	137 409	142 082	160 043	15 187	222 216	71 041	151 175	213%	142 082
Funded by:										
National Government		104 528	98 436	106 349	9 540	204 416	49 218	155 198	315%	98 436
Provincial Government		8 075	–	700	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		112 603	98 436	107 049	9 540	204 416	49 218	155 198	315%	98 436
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		24 806	43 647	52 995	5 647	17 800	21 823	(4 023)	-18%	43 647
Total Capital Funding		137 409	142 082	160 043	15 187	222 216	71 041	151 175	213%	142 082

References

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

2. Include capital component of PPP unitary payment

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

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

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

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

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

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

Vote 8	-	-	-	-	-	-	-
8.1 -							
8.2 -							
8.3 -							
Vote 9	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]							
Vote 11 -	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]							
Vote 12 -	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]							
Vote 13 -	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]							
Vote 14 -	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]							

Vote 15 -	–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]									
Total multi-year capital expenditure	–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation 1									
Vote 1 - Executive and council	1	–	–	–	–	–	–		–
1.1 - Council	–	–	–	–	–	–	–		–
1.2 - Municipal Manager	1	–	–	–	–	–	–		–
Vote 2 - Budget and Admin	1 253	6 735	6 735	2 101	3 445	3 368	78	2%	3 368
2.1 - BUDGET TREASURY OFFICE	–	200	200	8	12	100	(88)	-88%	100
2.2 - ASSET MANAGEMENT AND REPORTING	64	270	270	8	241	135	106	78%	135
2.3 - Finance Governance	–	20	20	–	–	10	(10)	-100%	10
2.4 - Revenue and expenditure	956	2 400	2 400	66	1 126	1 200	(74)	-6%	1 200
2.5 - SCM and Fleet Management	–	3 500	3 500	2 018	2 018	1 750	268	15%	1 750
2.6 - SPU	126	270	270	–	20	135	(115)	-85%	135
2.7 - RISK	23	25	25	–	25	13	13	100%	13
2.8 - LEGAL SERVICES	84	50	50	1	4	25	(21)	-84%	25
	–	–	–	–	–	–	–		–
Vote 3 - Corporate	620	5 415	5 415	302	2 090	2 708	(617)	-23%	2 708
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE	34	2 500	2 500	–	–	1 250	(1 250)	-100%	1 250
3.2 - IT	565	2 200	2 200	280	1 799	1 100	699	64%	1 100
3.3 - Corporate Governance	–	–	–	–	–	–	–		–
3.4 - HUMAN RESOURCES	21	200	200	22	171	100	71	71%	100
3.5 - Council support	–	515	515	–	120	258	(137)	-53%	258
Vote 4 - Development and Planning	91	2 965	2 213	(80)	175	1 483	(1 307)	-88%	1 483
4.1 - IDP	15	–	48	–	12	–	12	#DIV/0!	–
4.2 - EDP GOVERNANCE	–	–	–	–	–	–	–		–
4.3 - LED	–	2 940	2 140	(80)	140	1 470	(1 330)	-90%	1 470
4.4 - PLANNING	76	25	25	–	23	13	11	85%	13
Vote 5 - Community	181	5 900	8 400	2 894	5 169	2 950	2 219	75%	2 950
5.1 - Solid waste enviroment	18	3 580	5 380	1 399	3 037	1 790	1 247	70%	1 790
5.2 - Community Governance	–	–	–	–	–	–	–		–
5.3 - Public Ammenities	83	230	930	738	756	115	641	557%	115
5.4 - Public Safety	80	2 090	2 090	756	1 376	1 045	331	32%	1 045
	–	–	–	–	–	–	–		–
Vote 6 - Infrastructure	135 169	121 067	137 280	9 971	211 336	60 534	150 803	249%	60 534
6.1 - PMU and OM	35 738	58 342	64 473	8 825	45 228	29 171	16 057	55%	29 171
6.2 - Electricity	80 109	47 610	51 492	758	118 409	23 805	94 604	397%	23 805
6.3 - Infrastructure Governance	–	–	–	–	–	–	–		–
6.4 - Human Settlements	19 322	15 115	21 315	388	47 700	7 558	40 142	531%	7 558

Vote 7 - Internal Audit	94	–	–	–	–	–	–	–
7.1 - Internal Audit	94	–	–	–	–	–	–	–
Vote 8	–	–	–	–	–	–	–	–
8.1 -							–	
8.2 -							–	
8.3 -							–	
Vote 9	–	–	–	–	–	–	–	–
Vote 10 -	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]							–	
Vote 11 -	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]							–	
Vote 12 -	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]							–	
Vote 13 -	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]							–	

Vote 14 -	–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]									
Vote 15 -	–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]									
Total single-year capital expenditure	137 409	142 082	160 043	15 187	222 216	71 041	151 175	0	71 041
Total Capital Expenditure	137 409	142 082	160 043	15 187	222 216	71 041	151 175	0	71 041

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		3 412	19 845	19 845	123 999	19 845
Call investment deposits		116 456	22 397	22 397	–	22 397
Consumer debtors		15 391	12 914	12 914	39 462	12 914
Other debtors		51 860	12 933	12 933	51 889	12 933
Current portion of long-term receivables		–	–	–	–	–
Inventory		974	1 014	1 014	976	1 014
Total current assets		**188 093**	**69 103**	**69 103**	**216 326**	**69 103**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		20 020	22 695	22 695	20 020	22 695
Investments in Associate		–	–	–	–	–
Property, plant and equipment		918 736	888 780	888 780	1 017 379	888 780
Agricultural		–	–	–	–	–
Biological		–	–	–	–	–
Intangible		1 621	442	442	489	442
Other non-current assets		–	–	–	–	–
Total non current assets		**940 377**	**911 917**	**911 917**	**1 037 888**	**911 917**
TOTAL ASSETS		**1 128 471**	**981 020**	**981 020**	**1 254 214**	**981 020**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		291	398	398	1 255	398
Trade and other payables		63 526	34 737	43 663	37 799	34 737
Provisions		811	398	398	9 426	398
Total current liabilities		**64 628**	**35 533**	**44 459**	**48 480**	**35 533**
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		27 767	26 948	26 948	27 466	26 948
Total non current liabilities		**27 767**	**26 948**	**26 948**	**27 466**	**26 948**
TOTAL LIABILITIES		**92 395**	**62 480**	**71 407**	**75 946**	**62 480**
NET ASSETS	2	**1 036 076**	**918 540**	**909 613**	**1 178 269**	**918 540**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		868 654	828 325	810 472	916 008	828 325
Reserves		167 422	90 215	99 141	262 260	90 215
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 036 076**	**918 540**	**909 613**	**1 178 269**	**918 540**

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		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		25 727	35 612	42 000	(68)	43 009	17 806	25 203	142%	–
Service charges		57 945	61 816	61 816	18 846	61 698	30 908	30 790	100%	–
Other revenue		6 072	9 776	9 676	640	7 024	4 888	2 136	44%	–
Government - operating		186 586	215 542	215 855	1 192	215 536	107 771	107 765	100%	–
Government - capital		136 428	98 435	107 049	30 350	74 594	49 218	25 376	52%	–
Interest		18 262	14 868	17 567	1 693	20 136	7 434	12 702	171%	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(248 996)	(316 914)	(326 217)	(32 388)	(241 258)	(158 457)	82 800	-52%	–
Finance charges		(8)		–	–	–	–	–		–
Transfers and Grants		–	(150)	(150)	–	(150)	(75)	75	-100%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**182 017**	**118 985**	**127 596**	**20 265**	**180 589**	**59 493**	**(121 096)**	**-204%**	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	43 647	43 647	–	23	29 098	(29 075)	-100%	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(134 060)	(142 082)	(160 043)	(15 187)	(207 058)	##########	100 363	-94%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(134 060)**	**(98 435)**	**(116 397)**	**(15 187)**	**(207 035)**	**(77 598)**	**129 437**	**-167%**	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		**47 957**	**20 550**	**11 200**	**5 078**	**(26 446)**	**(18 105)**			–
Cash/cash equivalents at beginning:		71 912	5 837	5 837		–	5 837			–
Cash/cash equivalents at month/year end:		119 869	26 387	17 037		(26 446)	(12 268)			–

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property rates	25 203	Yearly Rates raised over a period of 10 months	
	Service charges - electricity revenue	(6 717)	Consumption Will increase during Winter Season	
	Fines, penalties and forfeits	(1 157)		
	Licences and permits	(291)		
2	**Expenditure By Type**			
	Debt Impairement	(2 500)	Year End Transaction to be applied by June 2019	
	Depreciation	(7 733)	Year End Transaction to be applied by June 2019	
	Contracted Services	(11 973)	Apointemnt of some Service providers will be done in the third and fouth quarter	
3	**Capital Expenditure**			
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			
	N/A			

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	4.6%	4.5%	0.0%	6.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.1%	3.8%	4.8%	3.2%	3.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	291.0%	194.5%	155.4%	446.2%	194.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		185.5%	118.9%	95.0%	255.8%	118.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		22.4%	7.7%	7.5%	26.3%	7.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		33.7%	33.9%	33.5%	27.9%	33.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17.2%	4.6%	4.5%	0.0%	6.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2018/19											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	16 282	764	427	115	205	94	672	401	18 959	1 487	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2	9	425	440	425	373	22 154	27 727	51 556	51 119	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	724	438	334	270	248	231	1 277	10 559	14 081	12 585	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	40	28	7	3	2	1	7	19	108	33	–	–
Interest on Arrear Debtor Accounts	1810	813	820	796	788	778	766	4 377	16 165	25 304	22 875	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	6 389	42	1 052	(20)	(15)	178	2 502	11 170	21 297	13 815	–	–
Total By Income Source	**2000**	**24 249**	**2 102**	**3 041**	**1 596**	**1 643**	**1 644**	**30 989**	**66 041**	**131 305**	**101 913**	**–**	**–**
2017/18 - totals only										**–**	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	144	128	13 850	22	89	8	19 273	15 049	48 563	34 441	–	–
Commercial	2300	18 064	386	749	102	123	114	333	1 056	20 927	1 728	–	–
Households	2400	4 553	341	11 902	588	541	649	5 619	24 305	48 498	31 702	–	–
Other	2500	1 488	1 247	(23 460)	884	890	872	5 764	25 632	13 317	34 043	–	–
Total By Customer Group	**2600**	**24 249**	**2 102**	**3 041**	**1 596**	**1 643**	**1 644**	**30 989**	**66 041**	**131 305**	**101 913**	**–**	**–**

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2018/19								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Nedbank					505	6.3%	106 294	–	75 547
Fnb					42	5.2%	2 532	–	9 349
Standard Bank					369	5.2%	83 211	–	34 256
investec					11				50 011
Municipality sub-total					927		192 037	–	169 162
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				927		192 037	–	169 162

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		191 065	214 942	–	69 214	163 031	111 121	51 910	46.7%	214 942
Local Government Equitable Share		185 808	207 642	–	69 214	155 731	103 821	51 910	50.0%	207 642
EPWP Incentive		2 780	3 185	–	–	3 185	3 185			3 185
Finance Management		1 699	1 700	–	–	1 700	1 700			1 700
Municipal Infrastructure Grant (MIG)		–	2 415	–	–	2 415	2 415			2 415
Human Settlement Capacity		778	–	–	–	–	–			–
	3	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		460	600	–	–	600	600	–		600
Sport and Recreation		460	600	–	–	600	600	–		600
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
	4	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		8	–	–	–	–	–	–		–
LED SUPPORT		8	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Total Operating Transfers and Grants	5	191 533	215 542	–	69 214	163 631	111 721	51 910	46.5%	215 542
Capital Transfers and Grants										
National Government:		122 175	98 436	–	26 140	96 473	98 436	(1 963)	-2.0%	98 436
Municipal Infrastructure Grant (MIG)		46 057	57 276	–	20 029	57 276	57 276	–		57 276
						–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
Integrated National Electrification Programme		76 118	41 160	–	6 111	39 197	41 160	(1 963)	-4.8%	41 160
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other capital transfers *[insert description]*		–	–	–	–	–	–	–		–
Provincial Government:		9 306	–	–	–	–	–	–		–
Electrification Support		9 306	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–		–	–	–	–			–
Total Capital Transfers and Grants	5	131 481	98 436	–	26 140	96 473	98 436	(1 963)	-2.0%	98 436
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	323 014	313 977	–	95 354	260 103	210 156	49 947	23.8%	313 977

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 545	12 438	–	956	5 712	–	5 712	#DIV/0!	–
Pension and UIF Contributions		663	733	–	55	330	–	330	#DIV/0!	–
Medical Aid Contributions		107	91	–	12	66	–	66	#DIV/0!	–
Motor Vehicle Allowance		270	129	–	12	66	–	66	#DIV/0!	–
Cellphone Allowance		2 264	2 535	–	193	1 169	–	1 169	#DIV/0!	–
Housing Allowances		3 787	4 301	–	332	2 012	–	2 012	#DIV/0!	–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		18 636	20 227	–	1 560	9 356	–	9 356	#DIV/0!	–
% increase	4		8.5%							
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 523	4 885	–	–	(296)	–	(296)	#DIV/0!	–
Pension and UIF Contributions		11	37	–	–	–	–	–		–
Medical Aid Contributions		–	122	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		855	1 235	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	504	–	–	–	–	–		–
Other benefits and allowances		–	220	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		4 389	7 002	–	–	(296)	–	(296)	#DIV/0!	–
% increase	4		59.5%							
Other Municipal Staff										
Basic Salaries and Wages		–	90 924	–	–	–	–	–		–
Pension and UIF Contributions		–	880	–	–	–	–	–		–
Medical Aid Contributions		–	3 636	–	–	–	–	–		–
Overtime		–	2 350	–	–	–	–	–		–
Performance Bonus		–	7 008	–	–	–	–	–		–
Motor Vehicle Allowance		–	3 603	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	3 930	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	1 000	–	–	–	–	–		–
Long service awards		–	1 000	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		–	114 330	–	–	–	–	–		–
% increase	4		#DIV/0!							
Total Parent Municipality		23 026	141 560	–	1 560	9 060	–	9 060	#DIV/0!	–
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	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		23 026	141 560	–	1 560	9 060	–	9 060	#DIV/0!	–
% increase	4		514.8%							
TOTAL MANAGERS AND STAFF		4 389	121 332	–	–	(296)	–	(296)	#DIV/0!	–

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source																
Property rates		39 097	(9 350)	4 698	1 424	(9 016)	1 397	–	–	–	928	–	6 434	35 612	37 393	39 263
Service charges - electricity revenue		4 744	–	–	–	–	–	–	–	–	3 376	–	43 837	51 957	54 554	57 282
Service charges - water revenue		–	4 566	835	540	3 490	4 199	–	–	–	–	–	(13 630)	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		–	–	–	–	–	–	–	–	–	844	–	9 016	9 860	10 353	10 870
Service charges - other		–	–	–	–	833	837	–	–	–	–	–	(1 670)	–	–	–
Rental of facilities and equipment		90	–	–	–	–	–	–	–	–	68	–	1 542	1 700	1 785	1 874
Interest earned - external investments		448	82	7 313	(4 426)	130	115	–	–	–	1 180	–	4 059	8 901	9 346	9 813
Interest earned - outstanding debtors		563	1 021	525	1 164	693	721	–	–	–	811	–	469	5 967	6 265	6 578
Dividends received		–	572	978	890	886	825	–	–	–	–	–	(4 151)	–	–	–
Fines, penalties and forfeits		83	–	–	–	–	–	–	–	–	15	–	2 232	2 331	2 447	2 569
Licences and permits		297	13	9	88	125	(309)	–	–	–	260	–	3 367	3 849	4 039	4 241
Agency services		–	263	169	329	319	256	–	–	–	–	–	(1 336)	–	–	–
Transfer receipts - operating		94 677	610	–	(6 863)	1 086	69 421	–	–	–	938	–	55 672	215 541	234 222	252 591
Other revenue		83	66	40	212	179	62	–	–	–	128	–	1 128	1 897	1 992	2 091
Cash Receipts by Source		**140 082**	**(2 156)**	**14 568**	**(6 644)**	**(1 276)**	**77 522**	**–**	**–**	**–**	**8 548**	**–**	**106 970**	**337 614**	**362 396**	**387 174**
Other Cash Flows by Source													–			
Transfer receipts - capital		–	–	–	16 872	21 774	–	–	–	–	–	–	103 438	142 084	157 295	166 887
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**140 082**	**(2 156)**	**14 568**	**10 228**	**20 498**	**77 522**	**–**	**–**	**–**	**8 548**	**–**	**210 408**	**479 699**	**519 692**	**554 061**
Cash Payments by Type													–			
Employee related costs		–	–	27 312	8 630	8 454	9 225	8 898	8 782	8 568	8 489	8 651	17 320	114 330	120 047	126 049
Remuneration of councillors		–	1	4 769	1 559	1 465	1 558	1 559	2 017	1 584	1 668	1 584	2 465	20 227	21 239	22 301
Interest paid		–	–	–	–	–	–	–	–	–	–	–	5 000	5 000	5 250	5 513
Bulk purchases - Electricity		4 875	5 250	115	6 634	–	5 497	2 728	2 736	8	2 508	5 776	(20 579)	15 548	16 325	17 141
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	2	2	(3)	–	–	–
Other materials		449	109	185	240	432	521	251	171	254	295	228	38 865	42 000	44 100	46 305
Contracted services		4 219	6 626	4 789	4 973	4 565	7 623	3 717	3 497	5 183	4 417	228	(43 579)	6 258	6 571	6 900
Grants and subsidies paid - other municipalities		–	–	–	–	–	150	767	153	121	182	7 422	74 036	82 832	86 973	91 322
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	150	150	158	165
General expenses		(13 677)	2 349	4 446	4 671	(7 524)	4 341	2 884	1 706	2 979	2 996	22 045	24 052	51 267	53 831	56 522
Cash Payments by Type		**(4 133)**	**14 333**	**41 616**	**26 707**	**7 392**	**28 914**	**20 804**	**19 062**	**18 697**	**20 556**	**45 937**	**97 727**	**337 612**	**354 493**	**372 217**
Other Cash Flows/Payments by Type																
Capital assets		(38 345)	85 052	9 823	150	14 870	17 893	4 895	4 726	2 166	4 018	3 958	(109 206)	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**(42 478)**	**99 385**	**51 439**	**26 857**	**22 262**	**46 807**	**25 699**	**23 788**	**20 863**	**24 574**	**49 895**	**(11 479)**	**337 612**	**354 493**	**372 217**
NET INCREASE/(DECREASE) IN CASH HELD		**182 560**	**(101 541)**	**(36 871)**	**(16 629)**	**(1 764)**	**30 715**	**(25 699)**	**(23 788)**	**(20 863)**	**(16 026)**	**(49 895)**	**221 887**	**142 086**	**165 198**	**181 844**
Cash/cash equivalents at the month/year beginning:		119 894	302 454	200 913	164 042	147 412	145 648	176 363	150 665	126 877	106 014	89 988	40 093	119 894	261 980	427 179
Cash/cash equivalents at the month/year end:		302 454	200 913	164 042	147 412	145 648	176 363	150 665	126 877	106 014	89 988	40 093	261 980	261 980	427 179	609 022

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	9 603	17 965	–	2 144	2 144	17 965	15 821	88.1%	2%
August	15	8 542	–	6 332	8 476	26 506	18 030	68.0%	6%
September	15 184	11 425	–	9 823	18 299	37 931	19 632	51.8%	13%
October	15 017	14 550	–	12 880	31 179	52 480	21 302	40.6%	22%
November	7 220	19 265	–	14 870	46 049	71 745	25 696	35.8%	32%
December	2 714	9 840	–	17 893	63 942	81 585	17 643	21.6%	45%
January	5 762	6 813	–	4 895	68 837	88 397	19 560	22.1%	48%
February	23 219	6 304	–	4 726	73 563	94 701	21 138	22.3%	52%
March	13 466	10 675	–	2 166	75 728	105 375	29 647	28.1%	53%
April	7 363	9 005	–	4 018	79 746	114 380	34 634	30.3%	0
May	18 374	16 695	–	3 958	83 704	131 075	47 370	36.1%	0
June	19 471	11 008	–	30 350	114 054	142 082	28 028	19.7%	0
Total Capital expenditure	**137 409**	**142 082**	**–**	**114 054**					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	**81 915**	–	–	–	–	–		–
Roads Infrastructure		–	37 455	–	–	–	–	–		–
Roads		–	36 955	–	–	–	–	–		–
Road Structures		–	500	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	44 160	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	44 160	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	300	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	300	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	**22 450**	–	–	–	–	–		–
Community Facilities		–	3 050	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	250	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	800	–	–	–	–	–		–
Stalls		–	800	–	–	–	–	–		–
Abattoirs		–	1 200	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	19 400	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	19 400	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	**18 951**	–	–	–	–	–		–
Operational Buildings		–	18 951	–	–	–	–	–		–
Municipal Offices		–	15 130	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	2 500	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	1 321	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	**600**	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	600	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	600	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	**525**	–	–	–	–	–		–
Computer Equipment		–	525	–	–	–	–	–		–
Furniture and Office Equipment		–	**2 812**	–	–	–	–	–		–
Furniture and Office Equipment		–	2 812	–	–	–	–	–		–
Machinery and Equipment		–	**1 000**	–	–	–	–	–		–
Machinery and Equipment		–	1 000	–	–	–	–	–		–
Transport Assets		–	**7 800**	–	–	–	–	–		–
Transport Assets		–	7 800	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	–	135 852	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on 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		–	–	–	–	–	–	–		–
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		-	-	-	-	-	-	-	-
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 C:*

check balance	-137 409 094	-6 230 000	-160 043 242	-15 187 154	-222 216 209	-71 041 050	-71 041 050

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		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		31 875	6 770	–	–	–	–	–		–
Roads Infrastructure		31 875	6 770	–	–	–	–	–		–
Roads		31 875	6 770	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–

Data Centres	–	–	–	–	–	–	–	–
Core Layers	–	–	–	–	–	–	–	–
Distribution Layers	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–
Community Assets	–	960	–	–	–	–	–	–
Community Facilities	–	550	–	–	–	–	–	–
Halls	–	–	–	–	–	–	–	–
Centres	–	–	–	–	–	–	–	–
Crèches	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	–	–	–	–	–	–	–	–
Police	–	–	–	–	–	–	–	–
Purls	–	–	–	–	–	–	–	–
Public Open Space	–	250	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	300	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	–	410	–	–	–	–	–	–
Indoor Facilities	–	–	–	–	–	–	–	–
Outdoor Facilities	–	410	–	–	–	–	–	–
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	5 638	2 800	–	–	–	–	–	–
Operational Buildings	5 638	2 800	–	–	–	–	–	–
Municipal Offices	5 638	2 750	–	–	–	–	–	–
Pay/Enquiry Points	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–
Yards	–	50	–	–	–	–	–	–
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		5 282	2 180	-	-	-	-	-	-
Machinery and Equipment		5 282	2 180	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	42 796	12 710	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure		–	13 820	–	–	–	–	–		–
Roads		–	13 820	–	–	–	–	–		–
Road Structures		–	13 820	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–

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

Effluent Licenses		–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–
Total Depreciation	1	–	14 560	–	–	–	–	–	–

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets										
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
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		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-		-

References

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

check balance	-137 409 094	-6 230 000	-160 043 242	-15 167 154	-222 216 209	-71 041 050	-71 041 050

Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target				
Month	2017/18	Original Budge	Adjusted Budg	Monthly actual
Jul	9 603	17 965	-	2 144
Aug	15	8 542	-	6 332
Sep	15 184	11 425	-	9 823
Oct	15 017	14 550	-	12 880
Nov	7 220	19 265	-	14 870
Dec	2 714	9 840	-	17 893
Jan	5 762	6 813	-	4 895
Feb	23 219	6 304	-	4 726
Mar	13 466	10 675	-	2 166
Apr	7 363	9 005	-	4 018
May	18 374	16 695	-	3 958
Jun	19 471	11 008	-	30 350

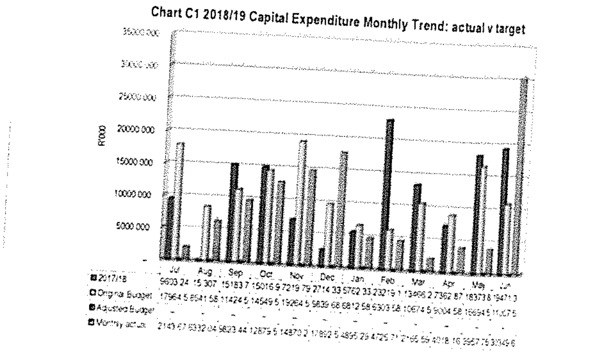

Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	2 144	17 965
Aug	8 470	26 506
Sep	18 299	37 931
Oct	31 179	52 480
Nov	46 049	71 745
Dec	63 942	81 585
Jan	68 837	88 397
Feb	73 563	94 701
Mar	75 728	105 375
Apr	79 746	114 380
May	83 704	131 075
Jun	114 054	142 082

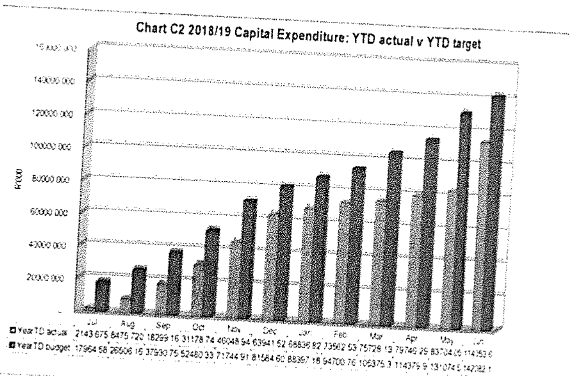

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2018	24 249	2 102	3 041	1 596	1 643	1 644	30 989	66 041
2017/18	-	-	-	-	-	-	-	-

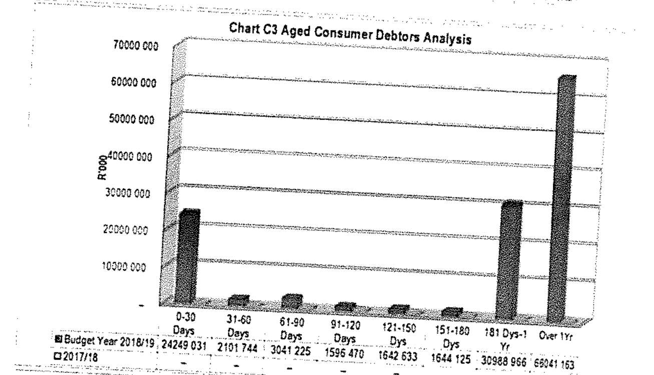

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	47 106	48 563
Commercial	20 299	20 927
Households	47 043	48 498
Other	12 918	13 317

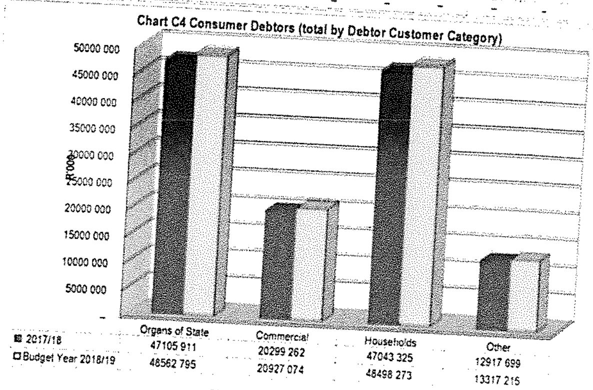

Chart C5 Aged Creditors Analysis

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