NATIONAL TREASURY (NT)

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)

Note - Must be faxed to : 012 - 315 5230/ 086 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6541/5712

Note - Fields highlighted in yellow should be completed. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary

Name of Municipality	EC441 Matatiele
Financial Year	2018/19
Month	M11 May

Section A: Previous Financial Year	Rand	Comment
Financial Management Grant Received and Expenditure Incurred 2017/18	1 700 000.00	
Total FMG received	1 700 000.00	
Total FMG Expenditure	0.00	Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.
FMG unspent		Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share
FMG unspent and returned to the National Revenue Fund	0.00	Note - This should be funds that are approved by NT as rollover
Total FMG unspent as at end of financial year		

Section B: Current Financial Year 2018/19	Rand	Comment
Financial Management Grant Received and Expenditure Incurred	1 700 000.00	
Total FMG received for current financial year	0.00	
Total unspent FMG approved for rollover (Refer to Section A: A15)	1 700 000.00	
Total FMG received	1 258 830.00	Please note for July's return, this amount would be 0

	Rand	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent		Comment
Total spent year -to-date (See last months return - Section B: A31)	214 370.00				35 495.00		
Total spending this month	214 370.00	250 135.00	464505.00	500000.00	100 000.00		
- Interns Stipend/Salary and Training	0.00	400000.00	400000.00	500000.00	0.00		
- Training in support of Minimum Competency Regulations			0.00		91 305.00		
- Towards strengthening capacity in Budget and Treasury Office (BTO): internal audit and audit committee	0.00	208695.00	208695.00	300000.00	0.00		
- Acquisition, Upgrading and Maintenance of Financial Systems and Mscoa	0.00	400000.00	400000.00	400000.00	0.00		
- Preparation and timely submission of Annual Financial Statements for audits			0.00		0.00		
- Support implementation of corrective actions to address audit findings			0.00		0.00		
- Preparation and implementation of Financial Recovery Plans			0.00		226800.00		
- Address shortcomings identified in the FMCMM Assessment report	1 473 200.00	1258830.00	1473200.00	1700000.00			
Total FMG spent	86.66						
Percentage spent	226 800.00	Note - AO/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund					
Total FMG unspent for current financial year							

Section C: (Current Financial Year)

The municipality is required to compile and submit the FMG Support Plan to the National Treasury by 7th April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days

	Yes/No	Number	CFO Acting Yes/ No	Name of CFO	MM Acting (Yes/No)	Name of MM
Performance Information: Institutional	Yes	1	Yes	K MEHLOMAKHULU	No	DAMIAN CRYSOGONUS TSHEPANG NAKIN
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes	4				
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	4				
Appointment of appropriately skilled Internal Audit personnel	Yes	4				
Appointment of appropriately skilled SCM personnel		5				
Number of interns appointed						

Section D: (Current Financial Year)	Audit Outcome 2016/17	Audit Outcome 2017/18	Audit Action Plan in place (Yes/ No)	Audit Action Plan implemented (Yes/No)	Total number of items on Audit Action	Number of items completed on the Audit Action Plan	Number of items outstanding on the audit action plan	Planned completion date	
Performance Information: Audit Outcomes									There are still 0 questions you have not answered in this section!
Audit Outcome achieved	Unqualified with no findings	Qualified	Please report on the previous year audit action plan until the audit action plan for the new year is developed						There are still 0 questions you have not answered in this section!
Audit Action Plan			Yes	Yes	63	34	29	30-Jun-19	

Performance Information: Financial Management Capability Maturity Module (FMCMM)	Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report	Modules and ratios that the municipality will be addressing	Total number of items on the FMCMM and ratio Action plan	Number of items completed on the FMCMM and ratio Action Plan	Number of items outstanding on the FMCMM and ratio action plan	Planned completion date	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report *The FMCMM action plan must be submitted to NT by 30 September and a progress report on implementation of the plan on a quarterly basis thereof*	Yes	FMCC Detailed action Plan	74	1	73	30-Jun-19	There are still 0 questions you have not answered in this section!

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)	Yes/No	Outsourced Co- Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding	
Internal Audit Unit Established	Yes	Inhouse				There are still 0 questions you have not answered in this section!
Audit Committee Established	Yes	Outsourced				There are still 0 questions you have not answered in this section!
Resolutions and recommendations of IA			0	0	0	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC			0	0	0	There are still 0 questions you have not answered in this section!

Performance Information: Disciplinary boards	Established Yes/No	Functional Yes/No	How many times did they meet this month	What were the resolutions taken (Send copies of the resolutions)	
Is the disciplinary board established and functional	Yes	No	No		There are still 0 questions you have not answered in this section!

Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee

Name of the Chief Financial Officer - Khalukwe Mehlomakhulu   Signature -   Date - 14/06/2019

Name of the Accounting Officer - Damian Crysogonus Tshepang Nakin   Signature -   Date - 14/06/2019

Municipal Infrastructure Grant (MIG)
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Financial Year	2018/19
Month End	M11 May

Municipality EC441 Matatiele

Financial Accounting for Grant Funds Received and Expended	Rand
Received Prior Periods (Since Inception) - See Last Months Form	429 535 464
Received This Month	0
Total MIG Funds Received	429 535 464
Spent Prior Periods (Since Inception) - See Last Months Form	393 614 870
Spent This Month	20 646 692
Total MIG Funds Spent	414 261 562
Total MIG funds Received and Not Spent	15 273 902
Percentage of Funds Spent	96.44%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:
-Prioritise residential infrastructure for water, sanitation, refuse removal, street lighting, solid waste, connector and bulk infrastructure, and other municipal infrastructure like roads, in line with the MIG policy framework and/or other government sector policies established before the start of the municipal financial year.

-Compliance with Chapter 5 of the Municipal Systems Act (200). Infrastructure investment and delivery must be based on an Integrated Development Plan that provides a medium to long-term framework for sustainable human settlements and is in accordance with the principles of the national Spatial Development Perspective.

-Municipalities must adhere to the labour-intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines.

-Compliance with the Division of Revenue Act, including additional reporting requirements on spending and projects as approved by National Treasury.

(Print Name Below)

I, K. Mohlomakhulu , The A~~ccounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated 14/06/2019

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: Muncde_MIG_ccyy_Mnn.XLS (e.g. GT411_MIG_2009_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01… M12

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
Save File as : Muncde_AD_ccyy_Mnn.XLS (e.g.: GT411_AD_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	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 -	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2019	M11	EC441	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	2 384 990	1 276 109	143 047	384 986	166 974	130 915	452 265	331 797	5 271 083	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	4 585	640 378	513 313	454 897	400 534	361 342	21 828 402	27 788 547	51 991 998	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	722 754	458 614	302 406	259 956	240 709	232 510	1 240 051	10 422 470	13 879 470	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	39 704	28 594	4 513	2 575	1 307	1 300	7 486	17 747	103 226	0	0
			1810	Interest on Arrear Debtor Accounts	826 341	802 926	813 959	791 997	773 133	769 237	4 105 891	15 694 689	24 578 173	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	279 759	1 095 688	-30 270	-37 828	200 385	-15 747	2 502 669	11 333 905	15 328 561	0	0
			2000	Total By Income Source	4 258 133	4 302 309	1 746 968	1 856 583	1 783 042	1 479 557	30 136 764	65 589 155	111 152 511	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	128 576	179 879	13 195 688	91 387	90 841	67 219	19 201 528	15 115 614	48 070 732	0	0
			2300	Commercial	2 395 648	830 522	755 615	149 756	142 157	52 604	279 342	1 083 793	5 689 437	0	0
			2400	Households	472 888	1 830 121	10 679 848	505 596	667 680	520 770	5 395 763	24 307 696	44 380 362	0	0
			2500	Other	1 261 021	1 461 787	-22 884 183	1 109 844	882 364	838 964	5 260 131	25 082 052	13 011 980	0	0
			2600	Total By Customer Group	4 258 133	4 302 309	1 746 968	1 856 583	1 783 042	1 479 557	30 136 764	65 589 155	111 152 511	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors
Total By Income Source = Total by Customer Group
The total debtors amount must balance the total amount reflected for debtors on the BSAC return.
Bad Debts=Bad Debts written off during the month
Impairment - Bad Debts i.t.o Council Policy :
The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
The impairment amount that is entered in this block should be the agregated amount as per the calculation formula in the municipality
If a formule to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

AC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)
ve File as : Muncde_BSAC_ccyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)
ange Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)
ange Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
ange Muncde to your own municipal code (e.g.: GT411)
Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

ar d	Month End	Mun	Item	Detail	Actual M11 May
2019	May	EC441	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	167 422 002
			0500	Accumulated Surplus/(Deficit)	1 008 407 612
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	1 175 829 614
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	27 712 291
			1000	Total Non-Current Liabilities	27 712 291
			2300	Current Liabilities	
			2400	Consumer Deposits	299 527
			2500	Provisions	811 231
			2600	Creditors	33 465 315
			2610	Conditional Grants and Receipts	34 995 114
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	69 571 187
			1650	Total Net Assets and Liabilities	1 273 113 092
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	1 017 367 574
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	20 019 900
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	1 155 989
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	1 038 543 463
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	1 190 304
			2000	Consumer Debtors	14 137 987
			2010	Other Debtors	64 555 252
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	154 686 086
			2150	Total Current Assets	234 569 629
			3000	Total Assets	1 273 113 092

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)
Save File as : Muncde_CFA_ccyy_Mnn.XLS (e.g.: GT411_CFA_2005_M10)
Change Muncde to your own municipal code (e.g.: GT411) and Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
2019	M11	EC441	3000	Cash Receipts by Source												
			3010	Property rates	39 096 985	-9 350 327	4 698 407	1 423 657	-9 015 644	1 396 984	1 380 641	1 202 924	1 380 848	928 364	-26 081	0
			3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
			3030	Service charges - electricity revenue	4 743 709	4 566 347	835 308	539 695	3 489 680	4 198 580	3 626 463	2 939 932	2 964 419	3 375 624	3 188 750	0
			3040	Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	0	0	0	0	832 782	837 104	0	841 882	0	843 897	834 416	0
			3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	89 932	82 388	7 313 114	-4 425 560	129 585	114 527	133 680	162 536	123 787	67 582	41 702	0
			3090	Interest earned - external investments	447 653	1 021 374	525 338	1 163 532	692 649	720 695	869 588	1 107 323	831 054	1 180 414	1 115 283	0
			3100	Interest earned - outstanding debtors	563 104	572 337	978 113	889 525	885 714	825 269	801 266	818 166	0	811 347	825 140	0
			3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
			3120	Fines	83 401	13 382	8 942	87 602	124 571	-309 490	426 870	75 609	359 990	15 499	94 229	0
			3130	Licences and permits	297 256	262 872	169 381	328 644	319 376	255 718	251 220	328 136	302 970	259 835	265 897	0
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	94 677 395	609 633	0	-6 862 985	1 086 130	69 420 882	10 292 505	890 014	54 492 680	5 698 385	699 899	0
			3160	Other revenue	82 971	65 798	39 814	211 692	178 699	61 867	278 926	-18 672	119 097	127 763	135 518	0
			3170	Cash Receipts by Source	140 082 406	-2 156 196	14 568 417	-6 644 198	-1 276 458	77 522 136	18 061 159	8 347 850	60 574 845	13 308 710	7 174 753	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	0	0	0	16 871 754	21 774 357	0	4 895 297	4 725 716	2 165 598	4 018 164	3 957 757	0
			3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0
			3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
			3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
			3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
			3240	Increase (decrease) in consumer deposits	1 339 652	3 436	0	0	0	0	0	0	0	0	0	0
			3250	Decrease (Increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
			3260	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0
			3270	Decrease (increase) in non-current investments	-46 909 866	-248 987	0	0	0	0	0	0	0	0	0	0
			3280	Total Cash Receipts by Source	94 512 192	-2 401 747	14 568 417	10 227 556	20 497 899	77 522 136	22 956 456	13 073 566	62 740 443	17 326 874	11 132 510	0
			4000	Cash Payments by Type												
			4010	Employee related costs	0	0	27 312 146	8 630 288	8 454 199	9 225 035	-8 898 033	-8 782 329	-8 568 099	-8 488 933	8 650 974	0
			4020	Remuneration of councillors	0	528	4 768 741	1 558 500	1 464 617	1 557 949	-1 559 062	-2 016 692	-1 584 341	-1 584 341	1 584 341	0
			4030	Collection costs	0	0	40 480	0	0	432 272	0	0	0	0	0	0
			4040	Interest paid	0	0	0	0	0	0	0	0	0	-238	1 588	0
			4050	Bulk purchases - Electricity	4 875 431	5 249 598	114 780	6 633 959	0	5 496 682	-2 727 800	-2 736 173	-7 528	-2 508 201	5 776 423	0
			4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
			4070	Other materials	449 195	108 534	185 422	239 862	432 321	520 820	-249 914	-170 894	-253 957	-294 757	228 345	0
			4080	Contracted services	4 218 703	6 625 746	4 788 715	4 973 374	4 564 902	7 622 756	-3 717 429	-3 497 462	-5 183 044	-4 416 899	7 422 357	0
			4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
			4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses	-13 676 652	2 348 676	4 446 062	4 670 851	-7 523 962	4 340 863	-2 925 238	-1 705 956	-2 979 072	-2 995 706	3 312 782	0
			4120	Cash Payments by Type	-4 133 323	14 333 082	41 656 346	26 706 834	7 392 077	29 196 377	-20 077 476	-18 909 506	-18 576 041	-20 289 075	26 976 810	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	-38 344 587	85 052 084	9 823 446	150 000	14 870 214	17 892 579	4 611 138	5 063 714	12 506 555	6 713 578	24 426 184	0
			4150	Repayment of borrowing	-10 640 559	0	0	0	0	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	-53 118 469	99 385 166	51 479 792	26 856 834	22 262 291	47 088 956	-15 466 338	-13 845 792	-6 069 486	-13 575 497	51 402 994	0
			4180	Net Increase/(Decrease) in Cash Held	147 630 661	-101 786 913	-36 911 375	-16 629 278	-1 764 392	30 433 180	38 422 794	26 919 358	68 809 929	30 902 371	-40 270 484	0
			4190	Cash/cash equivalents at the month/year begin:	119 893 657	267 524 318	165 737 405	128 826 030	112 196 752	110 432 360	140 865 540	179 288 334	206 207 692	275 017 621	305 919 992	265 649 508
			4200	Cash/cash equivalents at the month/year end:	267 524 318	165 737 405	128 826 030	112 196 752	110 432 360	140 865 540	179 288 334	206 207 692	275 017 621	305 919 992	265 649 508	265 649 508

Approved Roll Over 2017/18 Grant Spending per Month (in Rand)

Financial Year 2018/19
Municipality EC441 Matatiele

Grant Code	Grant Description	Approved Roll Over	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June	Total
INEG	Integrated national electrification programme (municipal) grant	3 887 078									474 716		661 284		1 136 000
MIG	Municipal infrastructure grant	4 030 700		105 600	1 752 019					47 119	157 658				2 062 395

Enter Monthly spending and resubmit Monthly to lgdataqueries@treasury.gov.za

Finance Management Grant
Monthly Report as per the Division of Revenue Act

fax to 012 315 5230 and confirm receipt by calling 012 315 5850
If an email is received by lgdatabase@treasury.gov.za, the municipality should receive a confirmation email.
The onus is on the municipality to confirm that the return has been received by NT

Municipality	**EC441 Matatiele**	**Financial Year**	**2018/19**
		Month End	**M11 May**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	16 925 000
Received This Month	0
Total FMG Funds Received	16 925 000
Spent Prior Periods (Since Inception) - See Last Months Form	16 483 830
Spent This Month	214 371
Total FMG Funds Spent	16 698 201
Total FMG funds Received and Not Spent	226 799
Percentage of Funds Spent	98.66%
Funds Currently Committed but Not Spent	0

Milestones for Assessing Performance Against Reform Objectives

	Number	**Target Date (ccyy/mm/dd)**	**Actual Date (ccyy/mm/dd)**
Municipal Manager Appointed		2007/06/01	2009/11/18
CFO Appointed		2001/07/01	2017/03/01
Interns Appointed	5		
Interns To Be Appointed	0		
Capacity Sufficient to Implement Reforms			

	2017/18 Target Date (ccyy/mm/dd)	**Actual Date (ccyy/mm/dd)**	**2018/19 Target Date (ccyy/mm/dd)**	**Actual Date (ccyy/mm/dd)**
Three-year Budget Tabled to Council According to Framework	2016/07/31	2016/07/31	2017/07/31	2017/07/31
Standard Budget Return Completed for Three Years	2017/06/30	2017/05/29	2018/06/30	2018/05/30
Standard Budget Return Submitted Electronically	2017/06/30	2017/05/29	2018/06/30	2018/05/30
Reform Budget Return Completed and Submitted Electronically				
AM: Capital Asset Management	2017/06/30	2017/06/13	2018/07/20	2018/07/03
BS: Statement of Financial Position	2017/06/30	2017/06/13	2018/07/20	2018/07/03
CA: Capital Acquisitions Budget	2017/06/30	2017/06/13	2018/07/20	2018/07/03
CFB: Cash Flow Budget	2017/06/30	2017/06/13	2018/07/20	2018/07/03
GSG: Grant and Subsidies Given	2017/06/30	2017/06/13	2018/07/20	2018/07/03
GSR: Grant and Subsidies Received	2017/06/30	2017/06/13	2018/07/20	2018/07/03
OSB: Statement of Financial Performance Budget	2017/06/30	2017/06/13	2018/07/20	2018/07/03
OSR: Statement of Financial Performance Revised Budget	2017/06/30	2017/06/13	2018/07/20	2018/07/03
SP: Strategic Plan (IDP) Reconciliation to Budget	2017/06/30	2017/06/13	2018/07/20	2018/07/03
AC: Age Creditors Analysis	2018/03/14	2018/07/13	2019/06/14	2019/06/13
AD: Age Debtors Analysis	2018/03/14	2018/07/13	2019/06/14	2019/06/13
CAA: Capital Acquisitions Actual	2018/03/14	2018/07/13	2019/06/14	2019/06/13
CFA: Cash Flow Actual	2018/03/14	2018/07/13	2019/06/14	2019/06/13
OSA: Statement of Financial Performance Actual	2018/03/14	2018/07/13	2019/06/14	2019/06/13

	Target Date (ccyy/mm/dd)	**Actual Date (ccyy/mm/dd)**
GAMAP Fully Implemented	2007/07/01	2007/07/30
Budget and IDP Process Fully Linked (incl F1)	2014/06/30	2014/06/30

Updated Documents Attached:

Use this section to indicate if additional documentation is attached	**Yes/No**
Financial Improvement Check List (FICL)	No
Implementation Plan	No
Quarterly FMG Budget	No
MFMTAP Progress Report	No
Problems / Solutions / Further Assistance Requested	No
Other	No

(Print Name Below)

I, K. Mehlomakhulu , The ~~Accounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated 14/06/2019

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: Muncde_FMG_ccyy_Mnn.XLS (e.g. GT411_FMG_2005_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01… M12

Expanded Public Works Programme Integrated Grant (PWPG)
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality	**EC441 Matatiele**	**Financial Year**	**2018/19**
		Month End	**M11 May**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	26 716 000
Received This Month	0
Total PWPG Funds Received	26 716 000
Spent Prior Periods (Since Inception) - See Last Months Form	26 544 733
Spent This Month	121 849
Total PWPG Funds Spent	26 666 582
Total PWPG funds Received and Not Spent	49 418
Percentage of Funds Spent	99.82%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, K. Mehlomakhulu , The ~~Accounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed   **Dated** 14/06/2019

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_PWPG_ccyy_Mnn.XLS (e.g. GT000_PWPG_2013_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01… M12

Repairs and Maintenance by Expenditure Items
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality	**EC441 Matatiele**

Financial Year	**2018/19**
Month End	**M11 May**

Repairs and Maintenance by Expenditure Items	**Rand**
Employee Related Costs	0
Other Materials	0
Contracted Services	680 796
Other Expenditure	0
Total Repairs and Maintenance Expenditure	**680 796**

Khaluwe Mehlomakhulu

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_RME_ccyy_Mnn.XLS (e.g. GT411_RME_2012_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01… M12

Energy Efficiency and Demand Side Mangement Grant (EEDG)
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality	**EC441 Matatiele**

Financial Year	**2018/19**
Month End	**M11 May**

Financial Accounting for Grant Funds Received and Expended	**Rand**
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total EEDG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total EEDG Funds Spent	0
Total EEDG funds Received and Not Spent	0
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

Conditions:

- Implementation of labour intensive methods in accordance with Expanded Public Works Programme (EPWP) guidelines on EEDSM projects

(Print Name Below)

I, K. Mehlomakhulu , The ~~Accounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated 14/06/2019

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_EEDG_ccyy_Mnn.XLS (e.g. GT411_EEDG_2009_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01… M12

Disaster Relief Grant (DRG)
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality	**EC441 Matatiele**

Financial Year	**2018/19**
Month End	**M11 May**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total DRG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total DRG Funds Spent	0
Total DRG funds Received and Not Spent	0
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

(Print Name Below)

I, K. Mehlomakhulu , The ~~Accounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated 14/06/2019

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_DRG_ccyy_Mnn.XLS (e.g. GT411_DRG_2009_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01… M12

Water Services Operating Subsidy Grant (WSOG)
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality	**EC441 Matatiele**		**Financial Year**	**2018/19**
			Month End	**M11 May**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total WSOG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total WSOG Funds Spent	0
Total WSOG funds Received and Not Spent	0
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

Conditions:

-The operating and transfer subsidy is a grant in kind until the effective date of transfer. The operating subsidy (grant-in-kind) will cover staff related costs (HR component), the direct operating and maintenance cost (O component), the refurbishment cost and will facilitate the transfer of schemes.

-All receiving municipalities and providers will be required to conclude formal transfer agreements where the latest effective date of transfer is 31 march 2008.

-The necessary capacity must be in place in the receiving institution for the implementation of the conditional grant.

-2008/09 - All transfer agreements concluded. Receiving institutions receive 100 per cent for O & M and HR components.

-2009/10 - 2011/12 - Incorporation into the local government equitable share.

(Print Name Below)

I, K. Mehlomakhulu , The ~~Accounting Officer or~~ Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated 14/06/2019

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_WSOG_ccyy_Mnn.XLS (e.g. GT411_WSOG_2009_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01… M12

Urban Settlement Development Grant (USDG)
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality	**EC441 Matatiele**	**Financial Year**	**2018/19**
		Month End	**M11 May**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total USDG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total USDG Funds Spent	0
Total USDG funds Received and Not Spent	0
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

Conditions:

(Print Name Below)

I, K. Mehlomakhulu , The ~~Accounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated 14/06/2019

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_USDG_ccyy_Mnn.XLS (e.g. GT000_USDG_2011_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01… M12

Rural Transport Services and Infrastructure Grant (RTSG)
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality	**EC441 Matatiele**	**Financial Year**	**2018/19**
		Month End	**M11 May**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total RTSG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total RTSG Funds Spent	0
Total RTSG funds Received and Not Spent	0
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

Conditions:

- Projects must be inline with the Rural Transport Strategy for South Africa
- Projects must be part of the Integrated Development Plans (IDP)of municipalities and be included in the Integrated Transport Plan
- To improve mobility and accessibility in rural area through:
  - development of rural transport infrastructure;
  - enhancement of rural transport services;
  - provision of non-motorised transport infrastructure and provision of rural passenger transport facilities and rural freight transport logistics

(Print Name Below)

I, K Mehlomakhulu , The ~~Accounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated 14/06/2019

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_RTSG_ccyy_Mnn.XLS (e.g. GT411_RTSG_2009_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01… M12

Public Transport Infrastructure and Systems Grant (PTIG)
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality	**EC441 Matatiele**

Financial Year	**2018/19**
Month End	**M11 May**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total PTIG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total PTIG Funds Spent	0
Total PTIG funds Received and Not Spent	0
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

Conditions:

-Authorities had to submit priority Statements by end of July 2007.

-Projects related to new or improved infrastructure have to conform to EPWP directives and guidelines

-There should be service level agreement between the transferor and the recipient

-Only qualified professionals should be used to execute the projects

-BEE guidelines and directives of government should be applied where applicable

-Implementing authorities are expected to actively fast-track procurement processes, within the existing legal framework

-Progress reports should be submitted to the Department of Transport on a quarterly basis

-Should the reports show unsatisfactory progress, the Department of Transport will provide the city with external capacity, and provide intensive, direct project management and execution, until such time the project is back on track.

(Print Name Below)

I, K. Mehlomakhulu , The ~~Accounting Officer or~~ Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated 14/06/2019

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_PTIG_ccyy_Mnn.XLS (e.g. GT411_PTIG_2009_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01… M12

Neighbourhood Development Partnership Grant (NDPG)
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality	**EC441 Matatiele**		**Financial Year**	**2018/19**
			Month End	**M11 May**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total NDPG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total NDPG Funds Spent	0
Total NDPG funds Received and Not Spent	0
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

Conditions:

-The receiving officer must submit a milestone payment schedule with budgets and time frames for project implementation.
-Obtain a council resolution striving to achieve measurable outputs

(Print Name Below)

I, K. Mehlomakhulu , The ~~Accounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed Dated 14/06/2019

To Save File press the following keys at the same ~~time with Caps Lock off. Ctrl~~ Shift S
Save file as: Muncde_NDPG_ccyy_Mnn.XLS (e.g. GT411_NDPG_2009_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01… M12

Municipal Systems Improvement Programme Grant (MSIG)
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality	**EC441 Matatiele**	**Financial Year**	**2018/19**
		Month End	**M11 May**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	7 672 000
Received This Month	0
Total MSIG Funds Received	7 672 000
Spent Prior Periods (Since Inception) - See Last Months Form	7 672 000
Spent This Month	0
Total MSIG Funds Spent	7 672 000
Total MSIG funds Received and Not Spent	0
Percentage of Funds Spent	100.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions:

-Submission of signed (only Municipal Manager) activity plan in a prescribed format with detailed budget and time frames on the implementation of prioritised measurable outputs.

-Submission of monthly expenditure reports by the 10th of every month and in accordance wit the Division of Revenue Act.

(Print Name Below)

I, K. Mehlomakhulu , The ~~Accounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated 11/06/2019

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_MSIG_ccyy_Mnn.XLS (e.g. GT411_MSIG_2009_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01… M12

Municipal Drought Relief Grant (MDRG)
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality	**EC441 Matatiele**

Financial Year	**2018/19**
Month End	**M11 May**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total MDRG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total MDRG Funds Spent	0
Total MDRG funds Received and Not Spent	0
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

(Print Name Below)

I, K. Mehlomakhulu , The ~~Accounting Officer or~~ Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed _______ Dated 14/06/2019

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_MDRG_ccyy_Mnn.XLS (e.g. GT411_MDRG_2009_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01… M12

Infrastructure Skills Development Grant (ISDG)
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality	**EC441 Matatiele**	**Financial Year**	**2018/19**
		Month End	**M11 May**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total ISDG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total ISDG Funds Spent	0
Total ISDG funds Received and Not Spent	0
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

Conditions:

(Print Name Below)

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Signed Dated 14/06/2019

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_ISDG_ccyy_Mnn.XLS (e.g. GT000_ISDG_2012_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01… M12

Integrated National Electrification Programme Grant (INEG)
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality	**EC441 Matatiele**		**Financial Year**	**2018/19**
			Month End	**M11 May**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	292 960 000
Received This Month	0
Total INEG Funds Received	292 960 000
Spent Prior Periods (Since Inception) - See Last Months Form	283 404 189
Spent This Month	1 482 260
Total INEG Funds Spent	284 886 449
Total INEG funds Received and Not Spent	8 073 551
Percentage of Funds Spent	97.24%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:
•Municipalities must contractually undertake to:
- Account for the allocated funds on a monthly basis by the 10th of every month
- Pass all benefits to end-customers
- Not utilize the fund for any purpose other than electrification
- Ring-fence funds transferred. Adhere to the approved electrification programme and agreed cash flow budgets
- Ring-fence electricity function
- Reflect all assets created under the Integrated national Electrification Program (INEP) on the municipal asset register; this is to assist the process for the formation of the REDS
- Safety operate and maintain the infrastructure
- Adhere to the labour intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines for activities such as trenching, planting of poles, etc.
• Register the master Plans for bulk infrastructure in terms of the INEP framework and to abide by the directives of the Department regarding the central planning and co-ordination for such bulk infrastructure. This is to maximize the economies of scale in the creation of bulk infrastructure affecting more than one municipality
• Use INEP funds for the refurbishment of critical infrastructure, only upon submission of a project plan which must be approved under a framework to be regulated by the Department.

(Print Name Below)

i, K. Mehlomakhulu , The ~~Accounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated 14/06/2019

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: Muncde_INEG_ccyy_Mnn.XLS (e.g. GT411_INEG_2009_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01… M12

IATATIELE
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-M11**
DATE	:	**14 June 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.

)r. DCT. NAKIN
!UNICIPAL 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: M11 May

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
	Vote 1	Executive and council	
	1.1	Council	
	1.2	Municipal Manager	
	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	
	Vote 4	Development and Planning	
	4.1	IDP	
	4.2	EDP GOVERNANCE	
	4.3	LED	
	4.4	PLANNING	
	Vote 5	Community	
	5.1	Solid waste enviroment	
	5.2	Community Governance	
	5.3	Public Ammenities	
	5.4	Public Safety	
	Vote 6	Infrastructure	
	6.1	PMU and OM	
	6.2	Electricity	
	6.3	Infrastructure Governance	
	6.4	Human Settlements	
	Vote 7	Internal Audit	
	7.1	Internal Audit	
	Vote 8	Matatiele Local Municipality	
	Vote 9	Matatiele Local Municipality	
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		
	Vote 15		

EC441 Matatiele - Contact Information

Set name on 'Instructions' sheet

A. GENERAL INFORMATION

Municipality	EC441 Matatiele	
Grade		3
Province	Eastern Cape	
Web Address	www.matatiele.gov.za	
e-mail Address	pnonkevu@matatiele.gov.za	

1 Grade in terms of the Remuneration of Public Office Bearers Act.

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 Mfolozi
Telephone number	039 737 8100	Telephone number	039 737 8100
Cell number	082 458 7347	Cell number	073 709 9976
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	momelezimbedka@gmail.com	E-mail address	amfolozi@matatiele.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	N/A	ID Number	N/A
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

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

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

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M11 May

Description	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									
Financial Performance									
Property rates	25 727	35 612	42 000	(26)	43 077	17 806	25 271	142%	35 612
Service charges	57 945	61 816	61 816	4 023	42 852	30 908	11 944	39%	61 816
Investment revenue	8 989	8 901	10 100	1 115	9 642	4 450	5 192	117%	8 901
Transfers and subsidies	191 533	215 542	215 855	700	214 209	107 771	106 439	99%	215 542
Other own revenue	16 567	15 743	17 143	1 362	15 320	7 872	7 448	95%	15 743
Total Revenue (excluding capital transfers and contributions)	**300 761**	**337 614**	**346 914**	**7 175**	**325 100**	**168 807**	**156 292**	**93%**	**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	1 584	17 679	10 114	7 565	75%	20 227
Depreciation & asset impairment	51 771	15 548	15 548	18 732	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**	**45 709**	**259 967**	**168 806**	**91 161**	**54%**	**337 612**
Surplus/(Deficit)	**(60 989)**	**2**	**0**	**(38 534)**	**65 133**	**1**	**65 132**	**5597932%**	**2**
Transfers and subsidies - capital (monetary allocations)	131 481	98 436	107 049	3 958	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**	**(34 576)**	**139 727**	**71 042**	**68 685**	**97%**	**142 084**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**70 492**	**142 084**	**107 049**	**(34 576)**	**139 727**	**71 042**	**68 685**	**97%**	**142 084**
Capital expenditure & funds sources									
Capital expenditure	**137 409**	**142 082**	**160 043**	**24 426**	**207 058**	**71 041**	**136 017**	**191%**	**71 041**
Capital transfers recognised	112 603	98 436	107 049	16 523	194 875	49 218	145 658	296%	98 436
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	24 806	43 647	52 995	7 903	12 183	21 823	(9 641)	-44%	43 647
Total sources of capital funds	**137 409**	**142 082**	**160 043**	**24 426**	**207 058**	**71 041**	**136 017**	**191%**	**142 082**
Financial position									
Total current assets	188 093	69 103	69 103		234 570				69 103
Total non current assets	940 377	911 917	911 917		1 038 543				911 917
Total current liabilities	64 628	35 533	44 459		69 571				35 533
Total non current liabilities	27 767	26 948	26 948		27 712				26 948
Community wealth/Equity	**1 036 076**	**918 540**	**909 613**		**1 175 830**				**918 540**
Cash flows									
Net cash from (used) operating	182 017	118 985	127 596	(15 867)	158 286	59 493	(98 793)	-166%	–
Net cash from (used) investing	(134 060)	(98 435)	(116 397)	(24 403)	(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	–	(48 749)	(12 268)	36 481	-297%	–

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	4 258	4 302	1 747	1 857	1 783	1 480	30 137	65 589	111 153
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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 - Functional										
Governance and administration		**236 192**	**305 239**	**270 680**	**2 035**	**271 793**	**225 633**	46 160	20%	**305 239**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		236 192	305 239	270 680	2 035	271 793	225 633	46 160	20%	305 239
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**4 500**	**9 185**	**10 197**	**348**	**3 872**	**5 693**	(1 820)	-32%	**9 185**
Community and social services		41	4 785	5 797	74	473	2 393	(1 919)	-80%	4 785
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		4 459	4 400	4 400	274	3 399	3 300	99	3%	4 400
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**47 651**	**61 730**	**65 661**	**4 675**	**44 387**	**54 801**	(10 414)	-19%	**61 730**
Planning and development		638	625	525	108	693	521	172	33%	625
Road transport		47 013	61 105	65 136	4 207	40 680	54 280	(13 599)	-25%	61 105
Environmental protection		–	–	–	361	3 014	–	3 014	#DIV/0!	–
Trading services		**143 899**	**103 543**	**107 425**	**4 075**	**79 641**	**81 395**	(1 754)	-2%	**103 543**
Energy sources		134 349	93 631	97 513	3 230	70 359	73 135	(2 776)	-4%	93 631
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		9 551	9 912	9 912	845	9 282	8 260	1 022	12%	9 912
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**432 242**	**479 696**	**453 963**	**11 133**	**399 693**	**367 521**	**32 172**	**9%**	**479 696**
Expenditure - Functional										
Governance and administration		**219 366**	**183 264**	**190 219**	**14 653**	**130 879**	**125 341**	5 537	4%	**183 264**
Executive and council		26 388	29 282	29 854	2 093	24 456	27 366	(2 910)	-11%	29 282
Finance and administration		190 070	150 642	156 787	12 112	103 589	94 915	8 674	9%	150 642
Internal audit		2 909	3 339	3 579	448	2 834	3 061	(227)	-7%	3 339
Community and public safety		**19 004**	**25 623**	**28 189**	**2 228**	**24 678**	**23 488**	1 190	5%	**25 623**
Community and social services		5 349	9 491	11 254	961	9 848	8 700	1 148	13%	9 491
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		13 655	16 132	16 936	1 267	14 830	14 787	43	0%	16 132
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**59 982**	**60 986**	**61 022**	**21 662**	**48 279**	**44 180**	4 099	9%	**60 986**
Planning and development		16 738	20 024	19 034	1 419	11 632	12 689	(1 057)	-8%	20 024
Road transport		43 244	40 962	41 988	20 243	36 647	31 491	5 156	16%	40 962
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**63 399**	**67 739**	**67 484**	**7 164**	**56 131**	**54 599**	1 532	3%	**67 739**
Energy sources		51 497	49 750	49 844	6 204	41 875	45 604	(3 729)	-8%	49 750
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		11 902	17 990	17 640	960	14 256	8 995	5 262	58%	17 990
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**361 750**	**337 612**	**346 914**	**45 708**	**259 967**	**247 608**	**12 359**	**5%**	**337 612**
Surplus/ (Deficit) for the year		**70 492**	**142 084**	**107 049**	**(34 575)**	**139 727**	**119 913**	**19 813**	**17%**	**142 084**

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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 - Functional										
Municipal governance and administration		236 192	305 239	270 680	2 035	271 793	225 633	46 160	20%	305 239
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		236 192	305 239	270 680	2 035	271 793	225 633	46 160	20%	305 239
Administrative and Corporate Support		3 416	80	80	16	155	133 333	22	16%	80
Asset Management		–	200	200	–	–	166 667	(167)	-100%	200
Budget and Treasury Office		188 244	261 889	219 443	206	209 126	182 869 272	26 257	14%	261 889
Finance		44 333	42 719	50 607	1 813	62 299	42 172 417	20 127	48%	42 719
Fleet Management		–	–	–	–	–	0	–		–
Human Resources		198	300	300	–	213	250 000	(37)	-15%	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	–	–	41 667	(42)	-100%	50
Valuation Service		–	–	–	–	–	0	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		4 500	9 185	10 197	348	3 872	5 693	(1 820)	-32%	9 185
Community and social services		41	4 785	5 797	74	473	2 393	(1 919)	-80%	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	74	473	2 393	(1 919)	-80%	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	274	3 399	3 300	99	3%	4 400
Civil Defence		4 459	4 400	4 400	274	3 399	3 300 000.00	99	3%	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	4 675	44 387	54 801	(10 414)	-19%	61 730
Planning and development		638	625	525	108	693	521	172	33%	625
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		557	555	455	94	614	463	151	33%	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	13	79	58	21	35%	70
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		47 013	61 105	65 136	4 207	40 680	54 280	(13 599)	-25%	61 105
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–

Roads		47 013	61 105	65 136	4 207	40 680	54 280	(13 599)	-25%	61 105
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	361	3 014	–	3 014	#DIV/0!	–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	361	3 014	–	3 014	#DIV/0!	–
Trading services		143 899	103 543	107 425	4 075	79 641	81 395	(1 754)	-2%	103 543
Energy sources		134 349	93 631	97 513	3 230	70 359	73 135	(2 776)	-4%	93 631
Electricity		134 349	93 631	97 513	3 230	70 359	73 134 956.25	(2 776)	-4%	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	845	9 282	8 260	1 022	12%	9 912
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		9 551	9 912	9 912	845	9 282	8 260	1 022	12%	9 912
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	432 242	479 696	453 963	11 133	399 693	367 521	32 172	9%	479 696
Expenditure - Functional										
Municipal governance and administration		219 366	183 264	190 219	14 653	130 879	125 341	5 537	4%	183 264
Executive and council		26 388	29 282	29 854	2 093	24 456	27 366	(2 910)	-11%	29 282
Mayor and Council		21 151	23 660	24 981	1 890	20 619	22 899 607.50	(2 281)	-10%	23 660
Municipal Manager, Town Secretary and Chief Executive		5 237	5 622	4 872	203	3 837	4 466 150.33	(629)	-14%	5 622
Finance and administration		190 070	150 642	156 787	12 112	103 589	94 915	8 674	9%	150 642
Administrative and Corporate Support		42 384	38 107	40 827	3 823	32 259	34 931 182.92	(2 673)	-8%	38 107
Asset Management		3 271	8 918	10 418	925	6 095	8 175	(2 080)	-25%	8 918
Budget and Treasury Office		73 967	9 744	10 595	273	3 677	4 872	(1 195)	-25%	9 744
Finance		28 062	39 056	38 605	4 159	26 898	19 528	7 370	38%	39 056
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		9 212	12 823	13 423	468	5 816	6 412	(596)	-9%	12 823
Information Technology		9 385	14 336	15 245	845	11 656	7 168	4 488	63%	14 336
Legal Services		7 077	7 216	7 066	264	3 071	3 608	(537)	-15%	7 216
Marketing, Customer Relations, Publicity and Media Co-ordination		5 945	6 680	6 680	737	5 259	3 340	1 919	57%	6 680
Property Services		–	–	–	–	–	–	–		–
Risk Management		3 622	5 169	5 169	121	2 747	2 584	163	6%	5 169
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		7 146	8 593	8 758	496	6 112	4 297	1 816	42%	8 593
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		2 909	3 339	3 579	448	2 834	3 061	(227)	-7%	3 339
Governance Function		2 909	3 339	3 579	448	2 834	3 060 964.50	(227)	-7%	3 339
Community and public safety		19 004	25 623	28 189	2 228	24 678	23 488	1 190	5%	25 623
Community and social services		5 349	9 491	11 254	961	9 848	8 700	1 148	13%	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	961	9 848	8 700 482.08	1 148	13%	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	1 267	14 830	14 787	43	0%	16 132
Civil Defence		13 655	16 132	16 936	1 267	14 830	14 787 338.50	43	0%	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	21 662	48 279	44 180	4 099	9%	60 986
Planning and development		16 738	20 024	19 034	1 419	11 632	12 689	(1 057)	-8%	20 024
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		9 838	15 073	14 083	1 062	9 178	9 388 956.67	(211)	-2%	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	357	2 454	3 300	(846)	-26%	4 951
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		43 244	40 962	41 988	20 243	36 647	31 491	5 156	16%	40 962
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	18 665	18 665	-	18 665	#DIV/0!	-
Roads		43 244	40 962	41 988	1 579	17 982	31 490 677.50	(13 508)	-43%	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	7 164	56 131	54 599	1 532	3%	67 739
Energy sources		51 497	49 750	49 844	6 204	41 875	45 604	(3 729)	-8%	49 750
Electricity		51 497	49 750	49 844	6 204	41 875	45 603 855.92	(3 729)	-8%	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	960	14 256	8 995	5 262	58%	17 990
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		11 902	17 990	17 640	960	14 256	8 995	5 262	58%	17 990
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	361 750	337 612	346 914	45 708	259 967	247 608	12 359	5%	337 612
Surplus/ (Deficit) for the year		70 492	142 084	107 049	(34 575)	139 727	119 913	19 813	17%	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 relevant classification

check oprev balance	-0	-	-	1	5	127 672 961	32 172 189		-
check opexp balance	-0	-	-	-715	81	78 801 867	-78 801 786		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	2 019	271 425	152 429	118 996	78.1%	304 859
Vote 3 - Corporate		3 615	380	380	16	368	190	178	93.8%	380
Vote 4 - Development and Planning		638	625	525	108	693	313	380	121.7%	625
Vote 5 - Community		14 051	19 097	20 109	1 553	16 168	9 548	6 619	69.3%	19 097
Vote 6 - Infrastructure		181 361	154 736	162 649	7 437	111 039	77 368	33 672	43.5%	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**	**11 133**	**399 693**	**239 848**	**159 845**	**66.6%**	**479 696**
Expenditure by Vote	1									
Vote 1 - Executive and council		26 388	29 282	29 854	2 093	24 456	14 641	9 815	67.0%	29 282
Vote 2 - Budget and Admin		129 089	85 376	87 291	6 975	53 859	42 688	11 171	26.2%	85 376
Vote 3 - Corporate		60 981	65 266	69 496	5 137	49 730	32 633	17 097	52.4%	65 266
Vote 4 - Development and Planning		16 738	20 024	19 034	1 419	11 632	10 012	1 620	16.2%	20 024
Vote 5 - Community		30 906	43 613	45 829	3 189	38 934	21 806	17 128	78.5%	43 613
Vote 6 - Infrastructure		94 740	90 712	91 832	26 447	78 522	45 356	33 166	73.1%	90 712
Vote 7 - Internal Audit		2 909	3 339	3 579	448	2 834	1 670	1 164	69.7%	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**	**346 914**	**45 708**	**259 967**	**168 806**	**91 161**	**54.0%**	**337 612**
Surplus/ (Deficit) for the year	2	**70 492**	**142 084**	**107 049**	**(34 575)**	**139 727**	**71 042**	**68 685**	**96.7%**	**142 084**

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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		–	–	–	–	–	–	–		–
Vote 2 - Budget and Admin		232 577	304 859	270 300	2 019	271 425	152 429	118 996	78%	304 859
2.1 - BUDGET TREASURY OFFICE		188 244	261 889	219 443	206	209 126	130 945	78 181	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	1 813	62 299	21 360	40 939	192%	42 719
2.5 - SCM and Fleet Management		–	50	50	–	–	25	(25)	-100%	50
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
Vote 3 - Corporate		3 615	380	380	16	368	190	178	94%	380
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVIC		3 416	80	80	16	155	40	115	288%	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	108	693	313	380	122%	625
4.1 - IDP		8	–	–	–	–	–	–		–
4.2 - EDP GOVERNANCE		–	–	–	–	–	–	–		–
4.3 - LED		548	555	455	94	614	278	336	121%	555
4.4 - PLANNING		82	70	70	13	79	35	44	125%	70
Vote 5 - Community		14 051	19 097	20 109	1 553	16 168	9 548	6 619	69%	19 097
5.1 - Solid waste enviroment		9 551	9 912	9 912	845	9 282	4 956	4 326	87%	9 912
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		41	4 785	5 797	74	473	2 393	(1 919)	-80%	4 785
5.4 - Public Safety		4 459	4 400	4 400	274	3 399	2 200	1 199	54%	4 400
		–	–	–	361	3 014	–	3 014	#DIV/0!	–
Vote 6 - Infrastructure		181 361	154 736	162 649	7 437	111 039	77 368	33 672	44%	154 736
6.1 - PMU and OM		46 060	60 890	64 921	4 199	40 545	30 445	10 100	33%	60 890
6.2 - Electricity		134 349	93 631	97 513	3 230	70 359	46 815	23 544	50%	93 631
6.3 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.4 - Human Settlements		952	215	215	7	135	108	28	26%	215
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]								–		
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								–		
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								–		
Total Revenue by Vote	2	432 242	479 696	453 963	11 133	399 693	239 848	159 845	67%	479 696
Expenditure by Vote	1							–		
Vote 1 - Executive and council		26 388	29 282	29 854	2 093	24 456	14 641	9 815	67%	29 282
1.1 - Council		21 151	23 660	24 981	1 890	20 619	11 830	8 789	74%	23 660
1.2 - Municipal Manager		5 237	5 622	4 872	203	3 837	2 811	1 026	36%	5 622
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								–		
								–		
								–		
								–		
								–		
Vote 2 - Budget and Admin		129 089	85 376	87 291	6 975	53 859	42 688	11 171	26%	85 376
2.1 - BUDGET TREASURY OFFICE		73 967	9 744	10 595	273	3 677	4 872	(1 195)	-25%	9 744
2.2 - ASSET MANAGEMENT AND REPORTING		3 271	8 918	10 418	925	6 095	4 459	1 636	37%	8 918
2.3 - Finance Governance		13 957	13 555	13 804	1 544	11 734	6 778	4 957	73%	13 555
2.4 - Revenue and expenditure		14 105	25 501	24 801	2 615	15 164	12 750	2 413	19%	25 501
2.5 - SCM and Fleet Management		7 146	8 593	8 758	496	6 112	4 297	1 816	42%	8 593
2.6 - SPU		5 945	6 680	–	737	5 259	3 340	1 919	57%	6 680
2.7 - RISK		3 622	5 169	6 680	121	2 747	2 584	163	6%	5 169
2.8 - LEGAL SERVICES		7 077	7 216	5 169	264	3 071	3 608	(537)	-15%	7 216
		–	–	7 066	–	–	–	–		–
Vote 3 - Corporate		60 981	65 266	69 496	5 137	49 730	32 633	17 097	52%	65 266
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVI(		23 871	23 908	23 828	2 773	21 925	11 954	9 971	83%	23 908
3.2 - IT		9 385	14 336	15 245	845	11 656	7 168	4 488	63%	14 336
3.3 - Corporate Governance		2 241	2 335	2 335	221	1 649	1 168	481	41%	2 335
3.4 - HUMAN RESOURCES		9 212	12 823	13 423	468	5 816	6 412	(596)	-9%	12 823
3.5 - Council support		16 272	11 863	14 663	829	8 684	5 932	2 753	46%	11 863
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				–				–		
				–				–		
				–				–		
				–				–		
Vote 4 - Development and Planning		16 738	20 024	19 034	1 419	11 632	10 012	1 620	16%	20 024
4.1 - IDP		2 294	2 581	2 891	99	2 529	1 290	1 238	96%	2 581
4.2 - EDP GOVERNANCE		2 925	2 224	1 894	184	1 899	1 112	787	71%	2 224
4.3 - LED		7 543	10 293	8 423	779	4 750	5 147	(397)	-8%	10 293
4.4 - PLANNING		3 976	4 926	5 826	357	2 454	2 463	1 240	50%	4 926
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								–		
								–		
								–		
								–		
Vote 5 - Community		30 906	43 613	45 829	3 189	38 934	21 806	17 128	79%	43 613
5.1 - Solid waste enviroment		11 902	17 990	17 640	960	14 256	8 995	5 262	58%	17 990
5.2 - Community Governance		4 973	1 601	1 601	164	1 957	801	1 157	144%	1 601
5.3 - Public Ammenities		375	7 890	9 652	797	7 891	3 945	3 946	100%	7 890
5.4 - Public Safety		13 655	16 132	16 936	1 267	14 830	8 066	6 764	84%	16 132
		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
Vote 6 - Infrastructure		94 740	90 712	91 832	26 447	78 522	45 356	33 166	73%	90 712
6.1 - PMU and OM		21 481	32 958	33 158	1 311	13 386	16 479	(3 093)	-19%	32 958
6.2 - Electricity		51 497	49 750	49 844	6 204	41 875	24 875	17 000	68%	49 750
6.3 - Infrastructure Governance		17 165	2 433	2 433	(67)	967	1 216	(249)	-20%	2 433
6.4 - Human Settlements		4 598	5 572	6 397	335	3 629	2 786	843	30%	5 572
					18 665	18 665		18 665	#DIV/0!	
								–		
								–		
								–		

Vote 7 - Internal Audit	2 909	3 339	3 579	448	2 834	1 670	1 164	70%	3 339
7.1 - Internal Audit	2 909	3 339	3 579	448	2 834	1 670	1 164	70%	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]								–		
Vote 15 -		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
Total Expenditure by Vote	2	361 750	337 612	346 914	45 708	259 967	168 806	91 161	0	337 612
Surplus/ (Deficit) for the year	2	70 492	142 084	107 049	(34 575)	139 727	71 042	68 685	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) - M11 May

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	(26)	43 077	17 806	25 271	142%	35 612
Service charges - electricity revenue		48 494	51 957	51 957	3 189	33 678	25 978	7 700	30%	51 957
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		9 451	9 860	9 860	834	9 173	4 930	4 243	86%	9 860
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		956	1 700	1 700	42	1 159	850	309	36%	1 700
Interest earned - external investments		8 989	8 901	10 100	1 115	9 642	4 450	5 192	117%	8 901
Interest earned - outstanding debtors		9 273	5 967	7 467	825	8 801	2 983	5 818	195%	5 967
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 296	2 331	2 681	94	980	1 165	(185)	-16%	2 331
Licences and permits		3 598	3 849	3 849	266	3 041	1 925	1 117	58%	3 849
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		191 533	215 542	215 855	700	214 209	107 771	106 439	99%	215 542
Other revenue		1 444	1 897	1 447	136	1 338	948	389	41%	1 897
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**300 761**	**337 614**	**346 914**	**7 175**	**325 100**	**168 807**	**156 292**	**93%**	**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	1 584	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	18 732	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**	**45 709**	**259 967**	**168 806**	**91 161**	**54%**	**337 612**
Surplus/(Deficit)		**(60 989)**	**2**	**0**	**(38 534)**	**65 133**	**1**	**65 132**	**56**	**2**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		131 481	98 436	107 049	3 958	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**	**(34 576)**	**139 727**	**71 042**			**142 084**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**70 492**	**142 084**	**107 049**	**(34 576)**	**139 727**	**71 042**			**142 084**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**70 492**	**142 084**	**107 049**	**(34 576)**	**139 727**	**71 042**			**142 084**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**70 492**	**142 084**	**107 049**	**(34 576)**	**139 727**	**71 042**			**142 084**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	(445)	1 344	3 368	(2 023)	-60%	3 368
Vote 3 - Corporate		620	5 415	5 415	30	1 788	2 708	(919)	-34%	2 708
Vote 4 - Development and Planning		91	2 965	2 213	12	284	1 483	(1 198)	-81%	1 483
Vote 5 - Community		181	5 900	8 400	547	2 276	2 950	(674)	-23%	2 950
Vote 6 - Infrastructure		135 169	121 067	137 280	24 282	201 366	60 534	140 832	233%	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	24 426	207 058	71 041	136 017	191%	71 041
Total Capital Expenditure		137 409	142 082	160 043	24 426	207 058	71 041	136 017	191%	71 041
Capital Expenditure - Functional Classification										
Governance and administration		1 969	12 150	12 150	(415)	3 133	6 075	(2 942)	-48%	12 150
Executive and council		1	–	–	–	–	–	–		–
Finance and administration		1 873	12 150	12 150	(415)	3 133	6 075	(2 942)	-48%	12 150
Internal audit		94	–	–	–	–	–	–		–
Community and public safety		162	2 320	3 020	547	638	1 160	(522)	-45%	2 320
Community and social services		83	230	930	–	18	115	(97)	-84%	230
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		80	2 090	2 090	547	620	1 045	(425)	-41%	2 090
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		55 151	76 422	88 001	19 333	84 000	38 211	45 789	120%	76 422
Planning and development		91	2 965	2 213	12	284	1 483	(1 198)	-81%	2 965
Road transport		55 060	73 457	85 788	19 321	83 715	36 729	46 987	128%	73 457
Environmental protection		–	–	–	–	–	–	–		–
Trading services		80 127	51 190	56 872	4 960	119 288	25 595	93 693	366%	51 190
Energy sources		80 109	47 610	51 492	4 960	117 650	23 805	93 845	394%	47 610
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		18	3 580	5 380	–	1 638	1 790	(152)	-9%	3 580
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	137 409	142 082	160 043	24 426	207 058	71 041	136 017	191%	142 082
Funded by:										
National Government		104 528	98 436	106 349	16 523	194 875	49 218	145 658	296%	98 436
Provincial Government		8 075	–	700	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		112 603	98 436	107 049	16 523	194 875	49 218	145 658	296%	98 436
Public contributions & donations	5	–		–			–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		24 806	43 647	52 995	7 903	12 183	21 823	(9 641)	-44%	43 647
Total Capital Funding		137 409	142 082	160 043	24 426	207 058	71 041	136 017	191%	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 - M11 May

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		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
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		–						–		
								–		
								–		
								–		
								–		
								–		
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		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
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	(445)	1 344	3 368	(2 023)	-60%	3 368
2.1 - BUDGET TREASURY OFFICE		–	200	200	–	4	100	(96)	-96%	100
2.2 - ASSET MANAGEMENT AND REPORTING		64	270	270	102	233	135	98	72%	135
2.3 - Finance Governance		–	20	20	–	–	10	(10)	-100%	10
2.4 - Revenue and expenditure		956	2 400	2 400	–	1 060	1 200	(140)	-12%	1 200
2.5 - SCM and Fleet Management		–	3 500	3 500	(547)	–	1 750	(1 750)	-100%	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	–	3	25	(22)	-89%	25
		–	–	–	–	–	–	–		–
Vote 3 - Corporate		620	5 415	5 415	30	1 788	2 708	(919)	-34%	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	30	1 519	1 100	419	38%	1 100
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - HUMAN RESOURCES		21	200	200	–	149	100	49	49%	100
3.5 - Council support		–	515	515	–	120	258	(137)	-53%	258
Vote 4 - Development and Planning		91	2 965	2 213	12	284	1 483	(1 198)	-81%	1 483
4.1 - IDP		15	–	48	12	12	–	12	#DIV/0!	–
4.2 - EDP GOVERNANCE		–	–	–	–	–	–	–		–
4.3 - LED		–	2 940	2 140	–	220	1 470	(1 250)	-85%	1 470
4.4 - PLANNING		76	25	25	–	52	13	40	317%	13
Vote 5 - Community		181	5 900	8 400	547	2 276	2 950	(674)	-23%	2 950
5.1 - Solid waste enviroment		18	3 580	5 380	–	1 638	1 790	(152)	-9%	1 790
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		83	230	930	–	18	115	(97)	-84%	115
5.4 - Public Safety		80	2 090	2 090	547	620	1 045	(425)	-41%	1 045
		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		135 169	121 067	137 280	24 282	201 366	60 534	140 832	233%	60 534
6.1 - PMU and OM		35 738	58 342	64 473	11 563	36 403	29 171	7 232	25%	29 171
6.2 - Electricity		80 109	47 610	51 492	4 960	117 650	23 805	93 845	394%	23 805
6.3 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.4 - Human Settlements		19 322	15 115	21 315	7 758	47 312	7 558	39 754	526%	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	24 426	207 058	71 041	136 017	0	71 041
Total Capital Expenditure			137 409	142 082	160 043	24 426	207 058	71 041	136 017	0	71 041

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2017/18	Budget Year 2018/19			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		3 412	19 845	19 845	154 686	19 845
Call investment deposits		116 456	22 397	22 397	–	22 397
Consumer debtors		15 391	12 914	12 914	14 138	12 914
Other debtors		51 860	12 933	12 933	64 555	12 933
Current portion of long-term receivables		–	–	–	–	–
Inventory		974	1 014	1 014	1 190	1 014
Total current assets		**188 093**	**69 103**	**69 103**	**234 570**	**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	1 017 368	888 780
Agricultural		–	–	–	–	–
Biological		–	–	–	–	–
Intangible		1 621	442	442	1 156	442
Other non-current assets		–	–	–	–	–
Total non current assets		**940 377**	**911 917**	**911 917**	**1 038 543**	**911 917**
TOTAL ASSETS		**1 128 471**	**981 020**	**981 020**	**1 273 113**	**981 020**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		291	398	398	300	398
Trade and other payables		63 526	34 737	43 663	68 460	34 737
Provisions		811	398	398	811	398
Total current liabilities		**64 628**	**35 533**	**44 459**	**69 571**	**35 533**
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		27 767	26 948	26 948	27 712	26 948
Total non current liabilities		**27 767**	**26 948**	**26 948**	**27 712**	**26 948**
TOTAL LIABILITIES		**92 395**	**62 480**	**71 407**	**97 283**	**62 480**
NET ASSETS	2	**1 036 076**	**918 540**	**909 613**	**1 175 830**	**918 540**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		868 654	828 325	810 472	1 008 408	828 325
Reserves		167 422	90 215	99 141	167 422	90 215
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 036 076**	**918 540**	**909 613**	**1 175 830**	**918 540**

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	(26)	43 077	17 806	25 271	142%	–
Service charges		57 945	61 816	61 816	4 023	42 852	30 908	11 944	39%	–
Other revenue		6 072	9 776	9 676	537	6 519	4 888	1 630	33%	–
Government - operating		186 586	215 542	215 855	700	214 209	107 771	106 439	99%	–
Government - capital		136 428	98 435	107 049	3 958	74 594	49 218	25 376	52%	–
Interest		18 262	14 868	17 567	1 940	18 443	7 434	11 009	148%	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(248 996)	(316 914)	(326 217)	(27 000)	(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**	**(15 867)**	**158 286**	**59 493**	**(98 793)**	**-166%**	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	43 647	43 647	23	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)	(24 426)	(207 058)	##########	100 363	-94%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(134 060)**	**(98 435)**	**(116 397)**	**(24 403)**	**(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**	**(40 270)**	**(48 749)**	**(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		(48 749)	(12 268)			–

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property rates	25 271	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 - M11 May

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%	5.8%	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%	337.2%	194.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		185.5%	118.9%	95.0%	222.3%	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%	24.2%	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%	29.8%	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 - M11 May

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	2 385	1 276	143	385	167	131	452	332	5 271	1 467	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	5	640	513	455	401	361	21 828	27 789	51 992	50 834	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	723	459	302	260	241	233	1 240	10 422	13 879	12 396	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	40	29	5	3	1	1	7	18	103	30	–	–
Interest on Arrear Debtor Accounts	1810	826	803	814	792	773	769	4 106	15 695	24 578	22 135	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	280	1 096	(30)	(38)	200	(16)	2 503	11 334	15 329	13 983	–	–
Total By Income Source	**2000**	**4 258**	**4 302**	**1 747**	**1 857**	**1 783**	**1 480**	**30 137**	**65 589**	**111 153**	**100 845**	**–**	**–**
2017/18 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	129	180	13 196	91	91	67	19 202	15 116	48 071	34 567	–	–
Commercial	2300	2 396	831	756	150	142	53	279	1 084	5 689	1 708	–	–
Households	2400	473	1 830	10 680	506	668	521	5 396	24 308	44 380	31 398	–	–
Other	2500	1 261	1 462	(22 884)	1 110	882	839	5 260	25 082	13 012	33 173	–	–
Total By Customer Group	**2600**	**4 258**	**4 302**	**1 747**	**1 857**	**1 783**	**1 480**	**30 137**	**65 589**	**111 153**	**100 845**	**–**	**–**

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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 - M11 May

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
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 - M11 May

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	159 661	106 264	51 910	48.9%	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	–	–	2 230	1 593			3 185
Finance Management		1 699	1 700	–	–	1 700	850			1 700
Municipal Infrastructure Grant (MIG)		–	2 415	–	–	–	–			2 415
Human Settlement Capacity		778	–	–	–	–	–			–
	3	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		460	600	–	–	–	300	(300)	-100.0%	600
Sport and Recreation		460	600	–	–	–	300	(300)	-100.0%	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	159 661	106 564	51 610	48.4%	215 542
Capital Transfers and Grants										
National Government:		122 175	98 436	–	30 029	73 766	49 218	24 548	49.9%	98 436
Municipal Infrastructure Grant (MIG)		46 057	57 276	–	20 029	42 606	28 638	13 968	48.8%	57 276
						–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
Integrated National Electrification Programme		76 118	41 160	–	10 000	31 160	20 580	10 580	51.4%	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	–	30 029	73 766	49 218	24 548	49.9%	98 436
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	323 014	313 977	–	99 243	233 427	155 781	76 158	48.9%	313 977

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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										
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 - M11 May

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	100.0%
Municipal Infrastructure Grant (MIG)		4 031	–	–	4 031	100.0%
Integrated National Electrification Programme		3 882	–	–	3 882	100.0%
					–	
					–	
					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		7 913	–	–	7 913	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		7 913	–	–	7 913	100.0%

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	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	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 - M11 May

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	–	–	–	8 651	–	52 058	114 330	120 047	126 049
Remuneration of councillors		–	1	4 769	1 559	1 465	1 558	–	–	–	1 584	–	9 293	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	–	–	–	18 732	–	(25 555)	15 548	16 325	17 141
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	2	–	(2)	–	–	–
Other materials		449	109	185	240	432	521	–	–	–	5 776	–	34 287	42 000	44 100	46 305
Contracted services		4 219	6 626	4 789	4 973	4 565	7 623	–	–	–	228	–	(26 764)	6 258	6 571	6 900
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	7 422	–	75 409	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	–	–	–	3 336	–	53 326	51 267	53 831	56 522
Cash Payments by Type		**(4 133)**	**14 333**	**41 616**	**26 707**	**7 392**	**28 764**	**–**	**–**	**–**	**45 732**	**–**	**177 202**	**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	–	–	–	–	–	(89 444)	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**(42 478)**	**99 385**	**51 439**	**26 857**	**22 262**	**46 657**	**–**	**–**	**–**	**45 732**	**–**	**87 758**	**337 612**	**354 493**	**372 217**
NET INCREASE/(DECREASE) IN CASH HELD		**182 560**	**(101 541)**	**(36 871)**	**(16 629)**	**(1 764)**	**30 865**	**–**	**–**	**–**	**(37 183)**	**–**	**122 650**	**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	176 513	176 513	176 513	176 513	139 330	139 330	119 894	261 980	427 179
Cash/cash equivalents at the month/year end:		302 454	200 913	164 042	147 412	145 648	176 513	176 513	176 513	176 513	139 330	139 330	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 - M11 May

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 - M11 May

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 - M11 May

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	–	–		88 397	–		
February	23 219	6 304	–	–		94 701	–		
March	13 466	10 675	–	–		105 375	–		
April	7 363	9 005	–	–		114 380	–		
May	18 374	16 695	–	–		131 075	–		
June	19 471	11 008	–	–		142 082	–		
Total Capital expenditure	**137 409**	**142 082**	**–**	**63 942**					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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		-	-	-	-	-	-	-		-
Creches		-	-	-	-	-	-	-		-
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		-	2 612	-	-	-	-	-		-
Furniture and Office Equipment		-	2 612	-	-	-	-	-		-
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 - M11 May

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 C5

check balance	-137 409 094	-6 230 000	-160 043 242	-24 426 183	-207 058 058	-71 041 050			-71 041 050

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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
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 - M11 May

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		–	13 820	–	–	–	–	–		–
Roads Infrastructure		–	13 820	–	–	–	–	–		–
Roads		–	13 820	–	–	–	–	–		–
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	-	740	-	-	-	-	-		-
Operational Buildings	-	740	-	-	-	-	-		-
Municipal Offices	-	740	-	-	-	-	-		-
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 Depreciation	1	–	14 560	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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 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	-24 426 183	-207 058 058	-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	–	–
Feb	23 219	6 304	–	–
Mar	13 466	10 675	–	–
Apr	7 363	9 005	–	–
May	18 374	16 696	–	–
Jun	19 471	11 008	–	–

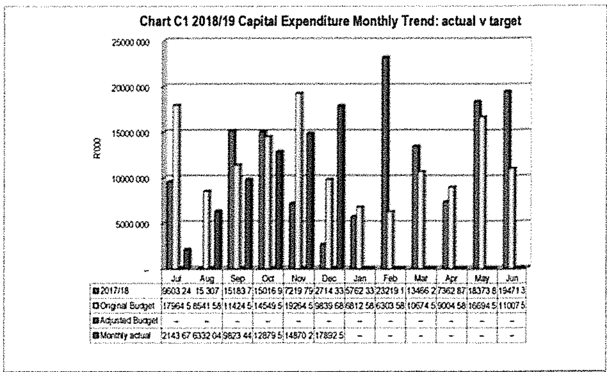


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	2 144	17 965
Aug	8 476	26 506
Sep	18 299	37 931
Oct	31 179	52 480
Nov	46 049	71 745
Dec	63 942	81 585
Jan		88 397
Feb		94 701
Mar		105 375
Apr		114 380
May		131 075
Jun		142 082

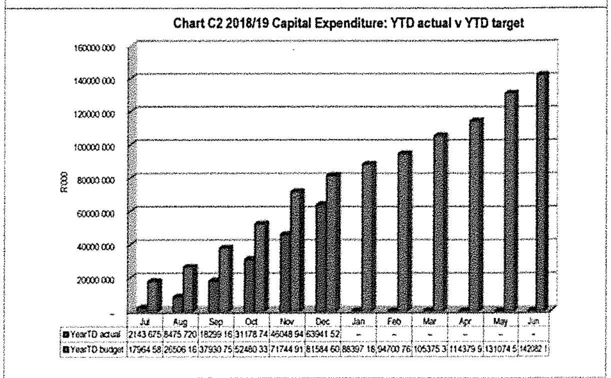


Chart C3 Aged Consumer Debtors Analysis

	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	4 258	4 302	1 747	1 857	1 783	1 480	30 137	65 589
2017/18	–	–	–	–	–	–	–	–

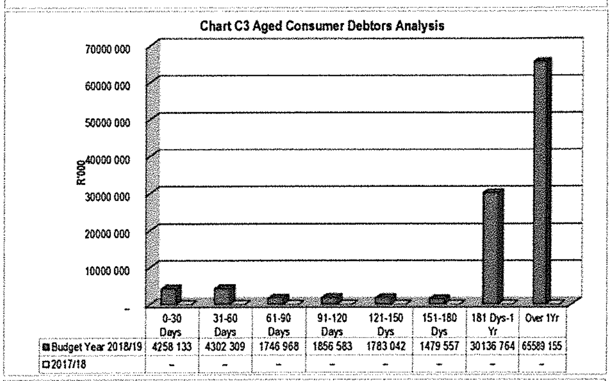


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	46 629	48 071
Commercial	5 519	5 689
Households	43 049	44 380
Other	12 622	13 012

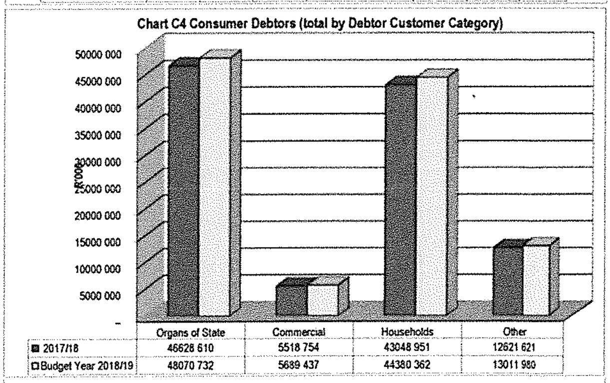
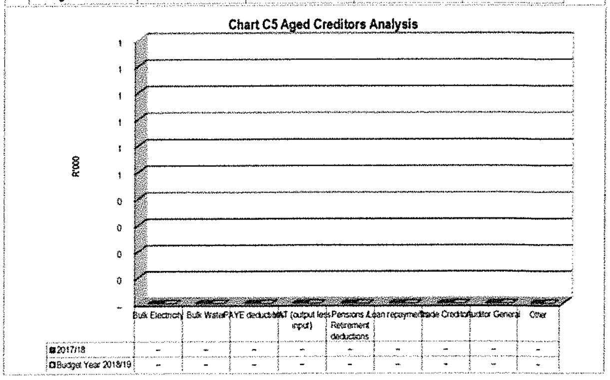


Chart C5 Aged Creditors Analysis

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



Monthly Report as per the Division of Revenue Act

Municipality Name	**Matatiele**

Budget Allocation for 2018-19 FY	R	3 185 000
Accumulated Expenditure	R	3 135 582
Available Balance	R	49 418

Financial Year	2018-19
Month End	May-19

Financial Accounting for Grant Funds Received and Expended

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Received Prior Months (Current Financial Year)	R -	R -	R 797 000	R 797 000	R 797 000	R 2 230 000	R 2 230 000	R 3 185 000	R 3 185 000	R 3 185 000	R 3 185 000	R -	
Received in the Current Month		R 797 000	R -		R 1 433 000		R 955 000	R -					R 3 185 000
Total EPWP funds Received	R -	R 797 000	R 797 000	R 797 000	R 2 230 000	R 2 230 000	R 3 185 000	R 3 185 000	R 3 185 000	R 3 185 000	R 3 185 000	R -	R 3 185 000
Spent Prior Months (Current Financial year)		R -	R -	R 632 984	R 797 000	R 1 338 392	R 1 684 936	R 1 994 696	R 1 994 696	R 2 653 078	R 3 013 733		
Spent in the Current Month	R -	R -	R 632 984	R 164 016	R 541 392	R 346 544	R 309 760	R -	R 658 382	R 360 655	R 121 849	R -	R 3 135 582
Compensation of Employees	R -	R -	R 632 984	R 164 016	R 541 392	R 346 544	R 309 760	R -	R 658 382	R 360 655	R 121 849		R 3 135 582
Goods and Services	R -	R -	R -										R -
Machinery and Equipment	R -	R -	R -										R -
Accumulated EPWP Expenditure	R -	R -	R 632 984	R 797 000	R 1 338 392	R 1 684 936	R 1 994 696	R 1 994 696	R 2 653 078	R 3 013 733	R 3 135 582	R -	R 3 135 582
Total EPWP funds Received and Not Spent	R -	R 797 000	R 164 016	R -	R 891 608	R 545 064	R 1 190 304	R 1 190 304	R 531 922	R 171 267	R 49 418	R -	R 49 418
Expenditure as % of received amount	0%	0%	79%	100%	60%	76%	63%	63%	83%	95%	98%	98%	
Funds Currently Committed but Not Spent	R -												R -
Scheduled Transfers Withheld	R -												R -

Expenditure on Approved Rollover

Approved Rollover	July	August	September	October	November	December	January	February	March	April	May	June	Total
R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Compensation of Employees	R -												R -
Goods and Services	R -												R -
Machinery and Equipment													R -

Comments:

(Print Name Below)

Khanyiswe Mehlomakhulu

Certify that this ~~report is correct and that this report has been~~ submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed...

Dated..14/06/2019..........