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	M06 December

Section A: Previous Financial Year

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

Section B: Current Financial Year 2018/19

Financial Management Grant Received and Expenditure Incurred	Rand	Comment
Total FMG received for current financial year	1 700 000.00	
Total unspent FMG approved for rollover (Refer to Section A A15)	0.00	
Total FMG received	1 700 000.00	
Total spent year-to-date (See last months return - Section B: A31)	116 180.00	Please note for July's return, this amount would be 0

	Total spending this month	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
Total spending this month	29 002.00					
- Interns Stipend/Salary and Training	29 002.00	116 180.00	145182.00	500000.00	354 818.00	
- Training in support of Minimum Competency Regulations			0.00	500000.00	500 000.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee			0.00		0.00	
- Acquisition, Upgrading and Maintenance of Financial Systems and Mscoa			0.00	300000.00	300 000.00	
- Preparation and timely submission of Annual Financial Statements for audits			0.00	400000.00	400 000.00	
- Support implementation of corrective actions to address audit findings			0.00		0.00	
- Preparation and implementation of Financial Recovery Plans			0.00		0.00	
- Address shortcomings identified in the FMCMM Assessment report			0.00		0.00	
Total FMG spent	145 182.00	116180.00	145182.00	1700000.00	1554818.00	
Percentage spent	8.54					
Total FMG unspent for current financial year	1 554 818.00	Note - AO/MM must return any unspent FMG allocations, not approved for rollover, to the National Revenue Fund				

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

Performance Information: Institutional	Yes/No	Number	CFO Acting Yes/ No	Name of CFO	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes	1	No	LIHLE MDZELU	No	DAMIAN CRYSOGONUS TSHEPANG NAKIN
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	Yes	4				
Number of interns appointed		3				

Section D: (Current Financial Year)

Performance Information: Audit Outcomes	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	
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	67	32	29	30-Jun-19	There are still 0 questions you have not answered in this section!

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*	No	NONE	0	0	0	N/A	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 Delegates

Name of the Chief Financial Officer - LIHLE MDZELU   Signature - ______   Date - 14/01/2019

Name of the Accounting Officer - DAMIAN CRYSOGONUS TSHEPANG NAKIN   Signature - ______   Date - 14/01/2019

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	**M06 Dec**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	272 960 000
Received This Month	10 000 000
Total INEG Funds Received	282 960 000
Spent Prior Periods (Since Inception) - See Last Months Form	269 590 407
Spent This Month	4 256 779
Total INEG Funds Spent	273 847 186
Total INEG funds Received and Not Spent	9 112 814
Percentage of Funds Spent	96.78%
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, LIHLE MDZELU , The ~~Accounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed [signature]

Dated 11/01/2019

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

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
2019	M06	EC441

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
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	0	0	0	0	0	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	0	0	0	0	0	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	0	0	0	0	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	0	0	0	0	0	0
3090	Interest earned - external investments	447 653	1 021 374	525 338	1 163 532	692 649	720 695	0	0	0	0	0	0
3100	Interest earned - outstanding debtors	563 104	572 337	978 113	889 525	885 714	825 269	0	0	0	0	0	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	0	0	0	0	0	0
3130	Licences and permits	297 256	262 872	169 381	328 644	319 376	255 718	0	0	0	0	0	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	0	0	0	0	0	0
3160	Other revenue	82 971	65 798	39 814	211 692	178 699	61 867	0	0	0	0	0	0
3170	Cash Receipts by Source	140 082 406	-2 156 196	14 568 417	-6 644 198	-1 276 458	77 522 136	0	0	0	0	0	0
3180	Other Cash Flows/Receipts by Source												
3190	Transfer receipts - capital	0	0	0	16 871 754	21 774 357	0	0	0	0	0	0	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	0	0	0	0	0	0
4000	Cash Payments by Type												
4010	Employee related costs	0	0	27 312 146	8 630 288	8 454 199	9 225 035	0	0	0	0	0	0
4020	Remuneration of councillors	0	528	4 768 741	1 558 500	1 464 617	1 557 949	0	0	0	0	0	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	0	0	0
4050	Bulk purchases - Electricity	4 875 431	5 249 598	114 780	6 633 959	0	5 496 682	0	0	0	0	0	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	0	0	0	0	0	0
4080	Contracted services	4 218 703	6 625 746	4 788 715	4 973 374	4 564 902	7 622 756	0	0	0	0	0	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	0	0	0	0	0	0
4120	Cash Payments by Type	-4 133 323	14 333 082	41 656 346	26 706 834	7 392 077	29 196 377	0	0	0	0	0	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	0	0	0	0	0	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	0	0	0	0	0	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	0	0	0	0	0	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	140 865 540	140 865 540	140 865 540	140 865 540	140 865 540
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	140 865 540	140 865 540	140 865 540	140 865 540	140 865 540	140 865 540

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	**M06 Dec**

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

Signed

Dated 11/01/2019

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

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	M06 Dec

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

Signed

Dated 11/01/2019

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

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	M06 Dec

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)

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

Signed

Dated 11/01/2019

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

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	M06 Dec

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

Signed

Dated 11/01/2019

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

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	**M06 Dec**

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

Signed

Dated 11/01/2019

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

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	**M06 Dec**

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

Signed

Dated 11/01/2019

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

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	**M06 Dec**

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

Signed [signature]

Dated 11/01/2019

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

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	M06 Dec

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

Signed [signature]

Dated 11/01/2019

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

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	M06 Dec

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

Signed

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

Dated 11/01/2019

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	M06	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	2 502 145	1 001 353	858 221	863 980	445 188	310 400	296 229	190 423	6 467 939	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	1 418 145	1 044 778	624 727	2 237 630	1 267 107	18 211 693	878 400	27 439 997	53 122 477	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	736 950	452 484	357 712	286 200	241 422	224 300	1 096 489	9 709 163	13 104 720	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	37 655	25 834	2 579	1 432	1 371	1 366	6 925	12 460	89 622	0	0
			1810	Interest on Arrear Debtor Accounts	825 887	883 530	879 094	945 189	549 521	501 322	3 134 197	13 208 625	20 927 365	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	125 374	2 854 576	74 887	65 611	-121 328	29 524	-198 145	11 318 817	14 149 316	0	0
			2000	Total By Income Source	5 646 156	6 262 555	2 797 220	4 400 042	2 383 281	19 278 605	5 214 095	61 879 485	107 861 439	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	117 481	2 541 412	12 327 538	20 782 254	29 790	83 839	-33 479	19 066 325	54 915 160	0	0
			2300	Commercial	2 963 084	710 997	783 797	368 885	-7 522	-30 373	17 833	1 145 370	5 952 071	0	0
			2400	Households	1 389 068	845 405	9 592 246	589 411	140 724	321 808	2 822 680	24 254 146	39 955 488	0	0
			2500	Other	1 176 523	2 164 741	-19 906 361	-17 340 508	2 220 289	18 903 331	2 407 061	17 413 644	7 038 720	0	0
			2600	Total By Customer Group	5 646 156	6 262 555	2 797 220	4 400 042	2 383 281	19 278 605	5 214 095	61 879 485	107 861 439	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 : AGE ANALYSIS OF CREDITORS (All values in Rand)
Save File as : Muncde_AC_ccyy_Mnn.XLS (e.g.: GT411_AC_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)
If (and only if) Creditors per function not available, list top 10 creditors by name
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
2019	M06	EC441	0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
			0200	Bulk Water	0	0	0	0	0	0	0	0	0
			0300	PAYE deductions	0	0	0	0	0	0	0	0	0
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	0	0	0	0	0	0	0	0	0
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	Total	0	0	0	0	0	0	0	0	0
			TP01		0	0	0	0	0	0	0	0	0
			TP02		0	0	0	0	0	0	0	0	0
			TP03		0	0	0	0	0	0	0	0	0
			TP04		0	0	0	0	0	0	0	0	0
			TP05		0	0	0	0	0	0	0	0	0
			TP06		0	0	0	0	0	0	0	0	0
			TP07		0	0	0	0	0	0	0	0	0
			TP08		0	0	0	0	0	0	0	0	0
			TP09		0	0	0	0	0	0	0	0	0
			TP10		0	0	0	0	0	0	0	0	0
			TOT	Total	0	0	0	0	0	0	0	0	0

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	M06 Dec

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	24 328 000
Received This Month	1 433 000
Total PWPG Funds Received	25 761 000
Spent Prior Periods (Since Inception) - See Last Months Form	24 869 392
Spent This Month	346 544
Total PWPG Funds Spent	25 215 936
Total PWPG funds Received and Not Spent	545 064
Percentage of Funds Spent	97.88%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

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

Signed

Dated 11/01/2019

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

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	M06 Dec

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, LIHLE MDZELA , 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 21/01/2019

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 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

Municipality	EC441 Matatiele	Financial Year	2018/19
		Month End	M06 Dec

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	392 422 464
Received This Month	20 029 000
Total MIG Funds Received	412 451 464
Spent Prior Periods (Since Inception) - See Last Months Form	377 260 790
Spent This Month	8 610 037
Total MIG Funds Spent	385 870 827
Total MIG funds Received and Not Spent	26 580 637
Percentage of Funds Spent	93.56%
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, LIHLE MDZELU, The Accounting Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed [signature]

Dated 11/01/2019

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

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	M06 Dec

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	15 341 181
Spent This Month	29 002
Total FMG Funds Spent	15 370 183
Total FMG funds Received and Not Spent	1 554 817
Percentage of Funds Spent	90.81%
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	3		
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	2019/01/15	2019/01/11
AD: Age Debtors Analysis	2018/03/14	2018/07/13	2019/01/15	2019/01/11
CAA: Capital Acquisitions Actual	2018/03/14	2018/07/13	2019/01/15	2019/01/11
CFA: Cash Flow Actual	2018/03/14	2018/07/13	2019/01/15	2019/01/11
OSA: Statement of Financial Performance Actual	2018/03/14	2018/07/13	2019/01/15	2019/01/11

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

Signed

Dated 11/01/2019

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

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	**M06 Dec**

Repairs and Maintenance by Expenditure Items	**Rand**
Employee Related Costs	0
Other Materials	888 307
Contracted Services	0
Other Expenditure	0
Total Repairs and Maintenance Expenditure	**888 307**

LIHLE MDZELU

11/01/2019

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

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	**M06 Dec**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	24 328 000
Received This Month	1 433 000
Total PWPG Funds Received	25 761 000
Spent Prior Periods (Since Inception) - See Last Months Form	24 869 392
Spent This Month	346 544
Total PWPG Funds Spent	25 215 936
Total PWPG funds Received and Not Spent	545 064
Percentage of Funds Spent	97.88%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, LIHLE MDZELU , The ~~Accounting Office~~r or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated 11/01/2019

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

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)
Save File as : Muncde_BSAC_ccyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)
Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)
Change 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	Actual M06 Dec
2019	Dec	EC441	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	167 422 002
			0500	Accumulated Surplus/(Deficit)	1 003 900 772
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	1 171 322 774
			0700	Non-Current Liabilities	
			0900	Borrowing	13 637 000
			0910	Non-Current Provisions	12 443 069
			1000	Total Non-Current Liabilities	26 080 069
			2300	Current Liabilities	
			2400	Consumer Deposits	1 050 573
			2500	Provisions	811 231
			2600	Creditors	40 172 896
			2610	Conditional Grants and Receipts	39 987 960
			2700	Bank Overdraft	3 714 287
			2800	Borrowing	0
			1600	Total Current Liabilities	85 736 947
			1650	Total Net Assets and Liabilities	1 283 139 790
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	982 677 401
			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	1 621 482
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	1 004 318 783
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	1 067 931
			2000	Consumer Debtors	69 895 870
			2010	Other Debtors	17 193 748
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	190 663 458
			2150	Total Current Assets	278 821 007
			3000	Total Assets	1 283 139 790

Debt by type

Municipality Name: **Matatiele Local Municipality**

Month of: **Month of : DECEMBER 2018**

Provincial Departments

Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Farms/small Holdings	Electricity	-	-	-	-	-	-	-
	Refuse	-	-	-	-	-	-	-
	Rates	-	-	-	-	-	781 630.24	781 630.24
	Other	-145.46	468 589.03	-3 268.28	-4 319.56	-688.56	-23 905.48	436 261.69
	Total	-145.46	468 589.03	-3 268.28	-4 319.56	-688.56	757 724.76	1 217 891.93

Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Arts Sport & Culture	Electricity	-	-	-	-	-	-	-
	Refuse	-	-	-	-	-	-	-
	Rates	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Economic Affairs	Electricity	-	-	-	-	-	-	-
	Refuse	-	-	-	-	-	-	-
	Rates	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Education	Electricity	18 153.32	-	12 631.48	2 008.59	3 186.99	5 225.00	41 205.38
	Refuse	7 432.92	-	4 212.02	1 486.56	1 486.56	11 855.54	26 473.60
	Rates	76.63	-	76.63	76.63	76.63	3 776.42	4 082.94
	Other	-152 558.22	4 046.33	2 582.23	579.99	756.75	2 500.60	-142 092.32
	Total	-126 895.35	4 046.33	19 502.36	4 151.77	5 506.93	23 357.56	-70 330.40

Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Health	Electricity	334 801.57	-	359 191.97	439 401.57	449 138.12	363 804.15	1 946 337.38
	Refuse	5 326.85	-	5 202.96	5 202.96	4 088.04	4 088.04	23 908.85
	Rates	669.58	-	-		-	-	669.58
	Other	51 019.27	38 407.09	54 659.25	66 690.69	67 983.93	90 702.46	369 462.69
	Total	391 817.27	38 407.09	419 054.18	511 295.22	521 210.09	458 594.65	2 340 378.50

Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Local Gov & Housing	Electricity	-	-	-	-	-	-	-
	Refuse	-	-	-	-	-	-	-
	Rates	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Public Works	Electricity	1 588.65	-	6 528.36	1 588.65	1 588.65	1 744.90	13 039.21
	Refuse	1 238.81	-	1 982.09	1 238.81	1 058.79	1 404.90	6 923.40
	Rates	-	-	125 373.49	-	1 117 269.11	32 702 365.45	33 945 008.05
	Other	424.10	10 546 360.87	421.8	361.13	103.05	-443 709.68	10 103 961.27
	Total	3 251.56	10 546 360.87	134 305.74	3 188.59	1 120 019.60	32 261 805.57	44 068 931.93

Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Social Development	Electricity							-
	Refuse							-
	Rates							-
	Other							-
	Total	-	-	-	-	-	-	-

Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Transport & Roads	Electricity							-
	Refuse							-
	Rates							-
	Other							-
	Total	-	-	-	-	-	-	-

	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Sub total Provincial Departments	268 028.02	11 057 403.32	569 594.00	514 316.02	1 646 048.06	33 501 482.54	47 556 871.96

District Municipality

Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
District Municip ANDM	Electricity	67 844.53	-	70 804.59	68381.52	68 584.85	358 185.48	633 800.97
	Refuse	-	-	-	-	-	306.82	306.82
	Rates	-	-	-	-	-	1 694.36	1 694.36
	Other	10 176.64	44 328.68	10 620.65	10 257.19	10 287.69	8 668 215.68	8 753 886.53
	Total	78 021.17	44 328.68	81 425.24	78 638.71	78 872.54	9 028 402.34	9 389 688.68

	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Sub total District	78 021.17	44 328.68	81 425.24	78 638.71	78 872.54	9 028 402.34	9 389 688.68

Households & Businesses

Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Residents&Indigent	Electricity	8 611.72	-	6 616.51	1 381.66	1 686.22	791.40	19 087.51
	Refuse	475 561.18	-	353 124.53	292 534.78	240 306.64	10 891 132.26	12 252 659.39
	Rates	760 844.71		533 238.10	397 806.10	375 123.08	12 612 758.81	14 679 770.80
	Other	-135.82	9 107 900.67	2 763 619.11	-2 889.47	9 414.10	2 620 197.25	14 498 105.84
	Total	1 244 881.79	9 107 900.67	3 656 598.25	688 833.07	626 530.04	26 124 879.72	41 449 623.54

Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Councillors	Electricity	-		-	-	-	-	-
	Refuse	495.56	-	247.78	-	-	-	743.34
	Rates	612.11	-	293.14	0.20	-	-	905.45
	Other	74.32	4.40	37.16	-	-	11 057.76	11 173.64
	Total	1 181.99	4.40	578.08	0.20	-	11 057.76	12 822.43

Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Municipal Officials	Electricity	-		-	-	-	2.4	2.40
	Refuse	6 813.95	-	867.23	619.45	495.56	7 089.37	15 885.56
	Rates	11 947.28	-	4 175.89	2 502.21	3 039.50	54 525.41	76 190.29
	Other	321.56	6 929.09	-2 684.72	-1 120.28	-1 271.27	465.90	2 640.28
	Total	19 082.79	6 929.09	2 358.40	2 001.38	2 263.79	62 083.08	94 718.53

Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Industries	Electricity	1 957 867.94	-	439 812.38	236 456.38	218 299.56	219 503.40	3 071 939.66
	Refuse	227 196.62	-	77 015.79	46 967.20	29 730.04	312 234.53	693 144.18
	Rates	641 585.23	-	379 212.10	221 932.49	113 850.55	893 533.27	2 250 113.64
	Other	235 952.80	532 517.71	37 505.38	11 890.92	-39 047.33	91 215.36	870 034.84
	Total	3 062 602.59	532 517.71	933 545.65	517 246.99	322 832.82	1 516 486.56	6 885 232.32

Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Internal Charges	Electricity	-	-	-	-	-	-	-
	Refuse	-	-	-	-	-	-	-
	Rates	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
H/Overs Tifecta	Electricity	-	-	-	-	-	-	-
	Refuse	-	-	-	-	-	-	-
	Rates	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Churches	Electricity	1 732.37	-	817.38	0.01	-	-	2 549.76
	Refuse	4 088.37	-	1 892.68	1 734.46	1 663.23	30 527.00	39 905.74
	Rates	2 394.75	-	2 394.75	2 394.75	2 394.75	45 661.23	55 240.23
	Other	-151.81	10 958.82	109.98	-289.81	155.61	-10 120.75	662.04
	Total	8 063.68	10 958.82	5 214.79	3 839.41	4 213.59	66 067.48	98 357.77
Sub total Town		4 335 812.84	9 658 310.69	4 598 295.17	1 211 921.05	955 840.24	27 780 574.60	48 540 754.59

National Departments

Department	Analysis of Debt	Current	Interest	30 days	60 Days	90 Days	120 Days +	Total
Rural Dev & Land Ref	Electricity	19 510.18	-	1 765.19	-	-	2 136.24	23 411.61
-	Refuse	743.28	-	-	-	-	437.58	1 180.86
	Rates	-	-	-	-	31 227.54	373 199.89	404 427.43
	Other	3 038.02	53 564.65	264.78	-855.02	-	208.38	56 220.81
	Total	23 291.48	53 564.65	2 029.97	-855.02	31 227.54	375 982.09	485 240.71

Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Public Works	Electricity	92 034.76	-	103 185.38	109002.75	121 495.21	290 847.09	716 565.19
	Refuse	8 052.37	-	7 939.25	7 928.48	7 371.01	12 298.70	43 589.81
	Rates	14.37	-	14.37	14.37	594 649.30	328 052.67	922 745.08
	Other	15 013.00	113 758.92	16 543.12	-2 840.44	19 348.45	44 162.78	205 985.83
	Total	115 114.50	113 758.92	127 682.12	114 105.16	742 863.97	675 361.24	1 888 885.91
Sub total National Dep		138 405.98	167 323.57	129 712.09	113 250.14	774 091.51	1 051 343.33	2 374 126.62
	GRAND TOTAL	4 742 246.84	20 883 037.58	5 297 601.26	1 839 487.21	3 375 979.81	62 333 400.47	107 861 441.85

These amounts have been verified and checked by CFO or Municipal Manager of .... On the ....

Signature : ....

Name : LIHLE MOZELU

Position : CFO

Official Stamp / Date Stamp

MATATIELE LOCAL MUNICIPALITY

2019 -01- 11

BUDGET & TREASURY

Municipality Name : Matatiele Local Municipality

Provincial Departments

Month of : DECEMBER 2018

Debt by Type	Agriculture	Education	Health	Local Gov & Housing	Public Works PT	District Muni ANDM	Residents & Ind	Councillors	Municipal Staff	Business	Municipal Acc	H/Overs Tifecta	Churches	Rural Dev & Land Ref	Public Works NT	Total
Electricity	-	41 205.38	1 946 337.38	-	13 039.21	633 800.97	19 087.51	-	2.40	3 071 939.66	-	-	2 549.76	23 411.61	716 565.19	6 467 939.07
Refuse	-	26 473.60	23 908.85	-	6 923.40	306.82	12 252 659.39	743.34	15 885.56	693 144.18	-	-	39 905.74	1 180.86	43 569.81	13 104 721.55
Rates	781 630.24	4 082.94	689.58	-	33 945 008.05	1 694.36	14 679 770.80	905.45	76 190.29	2 250 113.64	-	-	55 240.23	404 427.43	922 745.08	53 122 478.09
Other	436 [illegible]61.69	-142 092.32	369 462.69	-	10 103 961.27	8 753 886.53	14 498 105.84	11 173.64	2 640.28	870 034.84	-	-	662.04	56 220.81	205 985.83	35 166 303.14
Total	1 217 891.93	-70 330.40	2 340 378.50	-	44 068 931.93	9 389 688.68	41 449 623.54	12 822.43	94 718.53	6 885 232.32	-	-	98 357.77	485 240.71	1 888 885.91	107 861 441.85

Detail Report

Region	Department	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Alfred Nzo District Municipality	Agriculture	-145.46	468 589.03	-3 268.28	-4 319.56	-688.56	757 724.76	1 217 891.93
	Arts Sport & Culture	-	-	-	-	-	-	-
	Economic Affairs	-	-	-	-	-	-	-
	Education	-126 895.35	4 046.33	19 502.36	4 151.77	5 506.93	23 357.56	-70 330.40
	Health	391 817.27	38 407.09	419 054.18	511 295.22	521 210.09	458 594.65	2 340 378.50
	Local Gov & Housing	-	-	-	-	-	-	-
	Public Works	3 251.56	10 546 360.87	134 305.74	3 188.59	1 120 019.60	32 261 805.57	44 068 931.93
	Transport & Roads	-	-	-	-	-	-	-
	District munic ANDM	78 021.17	44 328.68	81 425.24	78 638.71	78 872.54	9 028 402.34	9 389 688.68
	Residents	1 244 881.79	9 107 900.67	3 656 598.25	688 833.07	626 530.04	26 124 879.72	41 449 623.54
	Councillors	1 181.99	4.40	578.08	0.20	-	11 057.76	12 822.43
	Municipal Officials	19 082.79	6 929.09	2 358.40	2 001.38	2 263.79	62 083.08	94 718.53
	Industries	3 062 602.59	532 517.71	933 545.65	517 246.99	322 832.82	1 516 486.56	6 885 232.32
	Municipal Accounts	-	-	-	-	-	-	-
	H/Overs Tifecta	-	-	-	-	-	-	-
	Churches	8 063.68	10 958.82	5 214.79	3 839.41	4 213.59	66 067.48	98 357.77
	Rural Dev & Land Ref	23 291.48	53 564.65	2 029.97	-855.02	31 227.54	375 982.09	485 240.71
	Public Works	115 114.50	113 758.92	127 682.12	114 105.16	742 863.97	675 361.24	1 888 885.91
	Grand Total	4 820 268.01	20 927 366.26	5 379 026.50	1 918 125.92	3 454 852.35	71 361 802.81	107 861 441.85

Debt by Type	Residents	Business	Destrict Munic ANDM	Government	Total
Electricity	19 087.51	3 071 939.66	633 800.97	23 411.61	3 748 239.75
Refuse	12 252 659.39	693 144.18	306.82	1 180.86	12 947 291.25
Rates	14 679 770.80	2 250 113.64	1 694.36	404 427.43	17 336 006.23
Other	14 498 105.84	870 034.64	8 753 886.53	56 220.81	24 178 248.02
Grand Total	41 449 623.54	6 885 232.32	9 389 688.68	485 240.71	58 209 785.25
% on Total Debt	38.43	6.38	8.71	0.45	53.97

Debt by Type	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Electricity	2 434 300.51	-	928 783.46	789 839.61	795 394.75	522 202.23	5 470 520.56
Refuse	1 161 315.64	-	452 484.33	357 712.70	286 199.87	11 271 067.92	13 528 760.46
Rates	1 012 512.23	4.40	1 042 383.72	624 726.75	2 206 402.92	47 422 303.50	52 308 333.52
Other	149 813.74	20 829 472.93	2 869 525.03	68 063.17	56 754.73	12 580 177.71	36 553 807.31
Grand Total	4 757 942.12	20 829 477.33	5 293 176.54	1 840 342.23	3 344 752.27	71 795 751.36	107 861 441.85
% on Total Debt	4.41	19.31	4.91	1.71	3.10	66.56	100.00

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	1 684 936
Available Balance	R	1 500 064

Financial Year	2018-19
Month End	Dec-18

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 -	R -	R -	R -	R -	R -	[redacted]
Received in the Current Month		R 797 000	R -		R 1 433 000								R 2 230 000
Total EPWP funds Received	R -	R 797 000	R 797 000	R 797 000	R 2 230 000	R 2 230 000	R -	R -	R -	R -	R -	R -	R 2 230 000
Spent Prior Months (Current Financial year)		R -	R -	R 632 984	R 797 000	R 1 338 392							[redacted]
Spent in the Current Month	R -	R -	R 632 984	R 164 016	R 541 392	R 346 544	R -	R -	R -	R -	R -	R -	R 1 684 936
Compensation of Employees	R -	R -	R 632 984	R 164 016	R 541 392	R 346 544							R 1 684 936
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 -	R -	R -	R -	R -	R -	R 1 684 936
Total EPWP funds Received and Not Spent	R -	R 797 000	R 164 016	R -	R 891 608	R 545 064	R -	R -	R -	R -	R -	R -	R 545 064
Expenditure as % of received amount	0%	0%	79%	100%	60%	76%	0%	0%	0%	0%	0%	0%	[redacted]
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)

LIHLE TIOZELU

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

Signed..

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

Dated.....11/01/2019.............

MATATIELE
LOCAL MUNICIPALITY

102 Main Street,
Matatiele
P.O. Box 35,
Matatiele, 4730
Tel: 039 737 3135
Fax: 039 737 3611

BUDGET AND TREASURY
INTERNAL MEMO

ENQ:

TO	:	**Honourable Mayor**
FROM	:	**Municipal Manager**
SUBJECT	:	**Schedule C Report-M06**
DATE	:	**15 January 2019**

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

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

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

Dr. DCT. NAKIN
MUNICIPAL MANAGER

Municipal
In-year reports
&
supporting tables

Version 6.2

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: EC441 Matatiele

CFO Name: Lihle Ndzelu

Tel: 039 737 8100 Fax: 039 737

E-Mail: lndzelu@matatiele.gov.za

Reporting period: Mid-Year Assessment

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

Clear Highlights on all sheets

MFMA Return Forms

Click to view

Organisational Structure Votes
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 -

	Complete Votes & Sub-Votes
Vote 1	Executive and council
1.1	Council
1.2	Municipal Manager
1.3	
1.4	
1.5	
1.6	
1.7	
1.8	
1.9	
1.10	
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
3.6	
3.7	
3.8	
3.9	
3.10	
Vote 4	Development and Planning
4.1	IDP
4.2	EDP GOVERNANCE
4.3	LED
4.4	PLANNING
4.5	
4.6	
4.7	
4.8	
4.9	
4.10	
Vote 5	Community
5.1	Solid waste enviroment
5.2	Community Governance
5.3	Public Ammenities
5.4	Public Safety
5.5	
5.6	
5.7	
5.8	
5.9	
5.10	
Vote 6	Infrastructure
6.1	PMU and OM
6.2	Electricity
6.3	Infrastructure Governance
6.4	Human Settlements
6.5	

Select Org. Structure	
	VOTE1
1.1 - Council	VOTE1.1
1.2 - Municipal Manager	VOTE1.2
	Add-entity-abbreviation
	Add-entity-abbreviation
	Add-entity-abbreviation
	Add-entity-abbreviation
	Add-entity-abbreviation
	Add-entity-abbreviation
	Add-entity-abbreviation
	Add-entity-abbreviation
	VOTE2
2.1 - BUDGET TREASURY OFFICE	VOTE2.1
2.2 - ASSET MANAGEMENT AND REPORTING	VOTE2.2
2.3 - Finance Governance	VOTE2.3
2.4 - Revenue and expenditure	VOTE2.4
2.5 - SCM and Fleet Management	VOTE2.5
2.6 - SPU	VOTE2.7
2.7 - RISK	VOTE2.8
2.8 - LEGAL SERVICES	VOTE2.9
	VOTE3
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE	VOTE3.1
3.2 - IT	VOTE3.2
3.3 - Corporate Governance	VOTE3.3
3.4 - HUMAN RESOURCES	VOTE3.4
3.5 - Council support	VOTE3.5
	Add-entity-abbreviation
	Add-entity-abbreviation
	Add-entity-abbreviation
	Add-entity-abbreviation
	Add-entity-abbreviation
	VOTE4
4.1 - IDP	VOTE4.1
4.2 - EDP GOVERNANCE	VOTE4.2
4.3 - LED	VOTE4.3
4.4 - PLANNING	VOTE4.4
	VOTE5
5.1 - Solid waste enviroment	VOTE5.1
5.2 - Community Governance	VOTE5.2
5.3 - Public Ammenities	VOTE5.3
5.4 - Public Safety	VOTE5.4
	VOTE5.5
	Add-entity-abbreviation
	Add-entity-abbreviation
	Add-entity-abbreviation
	Add-entity-abbreviation
	Add-entity-abbreviation
	VOTE6
6.1 - PMU and OM	VOTE6.1
6.2 - Electricity	VOTE6.2
6.3 - Infrastructure Governance	VOTE6.3
6.4 - Human Settlements	VOTE6.4
	Add-entity-abbreviation

Balance type	BB:YR0:M	CAB:YR0:M
Balance type	BB:YR1:PER	BC:YR0:M
Balance type	BB:YR0:M	BB:YR0:M
Balance type	BB:RND:	CAB:YR1:PER12:M

6.6			Add-entity-abbreviation
6.7			Add-entity-abbreviation
6.8			Add-entity-abbreviation
6.9			Add-entity-abbreviation
6.10			Add-entity-abbreviation
Vote 7	**Internal Audit**		VOTE7
7.1	Internal Audit	7.1 - Internal Audit	VOTE7.1
7.2			Add-entity-abbreviation
7.3			Add-entity-abbreviation
7.4			Add-entity-abbreviation
7.5			Add-entity-abbreviation
7.6			Add-entity-abbreviation
7.7			Add-entity-abbreviation
7.8			Add-entity-abbreviation
7.9			Add-entity-abbreviation
7.10			Add-entity-abbreviation
Vote 8	**Matatiele Local Municipality**		
8.1		8.1 -	
8.2		8.2 -	
8.3		8.3 -	
8.4			Add-entity-abbreviation
8.5			Add-entity-abbreviation
8.6			Add-entity-abbreviation
8.7			Add-entity-abbreviation
8.8			Add-entity-abbreviation
8.9			Add-entity-abbreviation
8.10			Add-entity-abbreviation
Vote 9	**Matatiele Local Municipality**		
9.1			
9.2			Add-entity-abbreviation
9.3			Add-entity-abbreviation
9.4			Add-entity-abbreviation
9.5			Add-entity-abbreviation
9.6			Add-entity-abbreviation
9.7			Add-entity-abbreviation
9.8			Add-entity-abbreviation
9.9			Add-entity-abbreviation
9.10			Add-entity-abbreviation
Vote 10			Add-entity-abbreviation
10.1		10.1 - [Name of sub-vote]	Add-entity-abbreviation
10.2			Add-entity-abbreviation
10.3			Add-entity-abbreviation
10.4			Add-entity-abbreviation
10.5			Add-entity-abbreviation
10.6			Add-entity-abbreviation
10.7			Add-entity-abbreviation
10.8			Add-entity-abbreviation
10.9			Add-entity-abbreviation
10.10			Add-entity-abbreviation
Vote 11			Add-entity-abbreviation
11.1		11.1 - [Name of sub-vote]	Add-entity-abbreviation
11.2			Add-entity-abbreviation
11.3			Add-entity-abbreviation
11.4			Add-entity-abbreviation
11.5			Add-entity-abbreviation
11.6			Add-entity-abbreviation
11.7			Add-entity-abbreviation
11.8			Add-entity-abbreviation
11.9			Add-entity-abbreviation
11.10			Add-entity-abbreviation
Vote 12			Add-entity-abbreviation
12.1		12.1 - [Name of sub-vote]	Add-entity-abbreviation
12.2			Add-entity-abbreviation

12.3		Add-entity-abbreviation
12.4		Add-entity-abbreviation
12.5		Add-entity-abbreviation
12.6		Add-entity-abbreviation
12.7		Add-entity-abbreviation
12.8		Add-entity-abbreviation
12.9		Add-entity-abbreviation
12.10		Add-entity-abbreviation
Vote 13		Add-entity-abbreviation
13.1	13.1 - [Name of sub-vote]	Add-entity-abbreviation
13.2		Add-entity-abbreviation
13.3		Add-entity-abbreviation
13.4		Add-entity-abbreviation
13.5		Add-entity-abbreviation
13.6		Add-entity-abbreviation
13.7		Add-entity-abbreviation
13.8		Add-entity-abbreviation
13.9		Add-entity-abbreviation
13.10		Add-entity-abbreviation
Vote 14		Add-entity-abbreviation
14.1	14.1 - [Name of sub-vote]	Add-entity-abbreviation
14.2		Add-entity-abbreviation
14.3		Add-entity-abbreviation
14.4		Add-entity-abbreviation
14.5		Add-entity-abbreviation
14.6		Add-entity-abbreviation
14.7		Add-entity-abbreviation
14.8		Add-entity-abbreviation
14.9		Add-entity-abbreviation
14.10		Add-entity-abbreviation
Vote 15		Add-entity-abbreviation
15.1	15.1 - [Name of sub-vote]	Add-entity-abbreviation
15.2		Add-entity-abbreviation
15.3		Add-entity-abbreviation
15.4		Add-entity-abbreviation
15.5		Add-entity-abbreviation
15.6		Add-entity-abbreviation
15.7		Add-entity-abbreviation
15.8		Add-entity-abbreviation
15.9		Add-entity-abbreviation
15.10		Add-entity-abbreviation

EC441 Matatiele - Contact Information

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

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

C. POLITICAL LEADERSHIP			
Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Miss	Title	
Name	Nomasomi Mshuqwana	Name	
Telephone number	039 737 8100	Telephone number	
Cell number	824 482 568	Cell number	
Fax number	086 260 6882	Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Momelezi Mbedla	Name	Avuya 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	Lihle Ndzelu	Name	Zingiswa Gqada
Telephone number	039 737 8100	Telephone number	039 737 8199
Cell number	083	Cell number	081 336 0066
Fax number	039 737	Fax number	039 737 3611
E-mail address	lndzelu@matatiele.gov.za	E-mail address	zgqada@matatiele.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Mr	Title	
Name	Khaluwe Mehlomakhulu	Name	
Telephone number	039 737 8200	Telephone number	
Cell number	072 1590 107	Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	mkhaluwe@matatiele.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Miss	Title	
Name	Philiswa Nonkevu	Name	
Telephone number	039 737 8185	Telephone number	
Cell number		Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	pnonkevu@matatiele.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	

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

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

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	25 727	35 612	–	1 240	37 286	17 806	19 480	109%	35 612
Service charges	57 945	61 816	–	5 036	24 236	30 908	(6 672)	-22%	61 816
Investment revenue	8 989	8 901	–	721	4 571	4 450	121	3%	8 901
Transfers and subsidies	191 533	215 542	–	69 421	158 321	107 771	50 550	47%	215 542
Other own revenue	16 567	15 743	–	948	7 680	7 872	(191)	-2%	15 743
Total Revenue (excluding capital transfers and contributions)	**300 761**	**337 614**	–	**77 365**	**232 095**	**168 807**	**63 288**	**37%**	**337 614**
Employee costs	101 317	114 330	–	9 225	53 622	57 165	(3 543)	-6%	114 330
Remuneration of Councillors	18 636	20 227	–	1 558	9 350	10 114	(764)	-8%	20 227
Depreciation & asset impairment	51 771	15 548	–	–	40	7 774	(7 733)	-99%	15 548
Finance charges	8	–	–	–	3	–	3	#DIV/0!	–
Materials and bulk purchases	41 748	48 258	–	6 018	23 960	24 129	(169)	-1%	48 258
Transfers and subsidies	–	150	–	–	150	75	75	100%	150
Other expenditure	148 270	139 099	–	12 238	48 398	69 549	(21 152)	-30%	139 099
Total Expenditure	**361 750**	**337 612**	–	**29 039**	**135 522**	**168 806**	**(33 284)**	**-20%**	**337 612**
Surplus/(Deficit)	**(60 989)**	**2**	–	**48 326**	**96 573**	**1**	**96 572**	**8300123%**	**2**
Transfers and subsidies - capital (monetary allocation	131 481	98 436	–	–	38 646	49 218	(10 572)	-21%	98 436
Contributions & Contributed assets	–	43 647	–	–	–	21 823	(21 823)	-100%	43 647
Surplus/(Deficit) after capital transfers & contributions	**70 492**	**142 084**	–	**48 326**	**135 219**	**71 042**	**64 177**	**90%**	**142 084**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**70 492**	**142 084**	–	**48 326**	**135 219**	**71 042**	**64 177**	**90%**	**142 084**
Capital expenditure & funds sources									
Capital expenditure	**137 409**	**142 082**	–	**17 893**	**63 942**	**71 041**	**(7 100)**	**-10%**	**71 041**
Capital transfers recognised	112 603	98 436	–	12 597	46 421	49 218	(2 797)	-6%	98 436
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**24 806**	**43 647**	–	**5 295**	**17 521**	**21 823**	**(4 303)**	**-20%**	**43 647**
Total sources of capital funds	**137 409**	**142 082**	–	**17 893**	**63 942**	**71 041**	**(7 100)**	**-10%**	**142 082**
Financial position									
Total current assets	188 093	69 103	–		278 821				69 103
Total non current assets	940 377	911 917	–		1 004 319				911 917
Total current liabilities	64 628	35 533	–		85 847				35 533
Total non current liabilities	27 767	26 948	–		26 080				26 948
Community wealth/Equity	**1 036 076**	**918 540**	–		**1 171 213**				**918 540**
Cash flows									
Net cash from (used) operating	182 017	118 985	–	30 371	–	59 493	59 493	100%	–
Net cash from (used) investing	(134 060)	(98 435)	–	–	–	21 823	21 823	100%	–
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**119 869**	**26 387**	–	–	–	**87 153**	**87 153**	**100%**	–

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	5 646	6 263	2 797	4 400	2 383	19 279	5 214	61 879	107 861
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		236 192	305 239	–	72 112	201 248	152 619	48 629	32%	305 239
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		236 192	305 239	–	72 112	201 248	152 619	48 629	32%	305 239
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		4 500	9 185	–	(51)	2 825	4 593	(1 767)	-38%	9 185
Community and social services		41	4 785	–	27	1 505	2 393	(887)	-37%	4 785
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		4 459	4 400	–	(78)	1 320	2 200	(880)	-40%	4 400
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		47 651	61 730	–	207	19 674	30 865	(11 191)	-36%	61 730
Planning and development		638	625	–	24	364	313	51	16%	625
Road transport		47 013	61 105	–	183	19 311	30 553	(11 242)	-37%	61 105
Environmental protection		–	–	–	–	–	–	–		–
Trading services		143 899	103 543	–	5 097	46 993	51 771	(4 778)	-9%	103 543
Energy sources		134 349	93 631	–	4 248	41 962	46 815	(4 854)	-10%	93 631
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		9 551	9 912	–	849	5 031	4 956	76	2%	9 912
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	432 242	479 696	–	77 365	270 741	239 848	30 893	13%	479 696
Expenditure - Functional										
Governance and administration		219 366	183 264	–	16 013	73 835	91 632	(17 797)	-19%	183 264
Executive and council		26 388	29 282	–	2 163	13 469	14 641	(1 173)	-8%	29 282
Finance and administration		190 070	150 642	–	13 646	59 087	75 321	(16 234)	-22%	150 642
Internal audit		2 909	3 339	–	203	1 279	1 670	(391)	-23%	3 339
Community and public safety		19 004	25 623	–	2 417	13 017	12 812	206	2%	25 623
Community and social services		5 349	9 491	–	1 025	5 065	4 746	319	7%	9 491
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		13 655	16 132	–	1 392	7 952	8 066	(113)	-1%	16 132
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		59 982	60 986	–	2 989	15 930	30 493	(14 563)	-48%	60 986
Planning and development		16 738	20 024	–	1 042	5 594	10 012	(4 418)	-44%	20 024
Road transport		43 244	40 962	–	1 947	10 336	20 481	(10 145)	-50%	40 962
Environmental protection		–	–	–	–	–	–	–		–
Trading services		63 399	67 739	–	7 620	32 740	33 870	(1 129)	-3%	67 739
Energy sources		51 497	49 750	–	6 075	25 506	24 875	631	3%	49 750
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		11 902	17 990	–	1 545	7 235	8 995	(1 760)	-20%	17 990
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	361 750	337 612	–	29 039	135 522	168 806	(33 284)	-20%	337 612
Surplus/ (Deficit) for the year		70 492	142 084	–	48 326	135 219	71 042	64 177	90%	142 084

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		236 192	305 239	–	72 112	201 248	152 619	48 629	32%	305 239
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		236 192	305 239	–	72 112	201 248	152 619	48 629	32%	305 239
Administrative and Corporate Support		3 416	80	–	8	81	40	41	103%	80
Asset Management		–	200	–	–	–	100	(100)	-100%	200
Budget and Treasury Office		188 244	261 889	–	69 214	156 072	130 945	25 127	19%	261 889
Finance		44 333	42 719	–	2 842	44 945	21 360	23 585	110%	42 719
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		198	300	–	48	150	150	0	0%	300
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	50	–	–	–	25	(25)	-100%	50
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		4 500	9 185	–	(51)	2 825	4 593	(1 767)	-38%	9 185
Community and social services		41	4 785	–	27	1 505	2 393	(887)	-37%	4 785
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		41	4 785	–	27	1 505	2 393	(887)	-37%	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**	-	**(78)**	**1 320**	**2 200**	**(880)**	**-40%**	**4 400**
Civil Defence	4 459	4 400	-	(78)	1 320	2 200	(880)	-40%	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**	-	**207**	**19 674**	**30 865**	**(11 191)**	**-36%**	**61 730**
Planning and development	**638**	**625**	-	**24**	**364**	**313**	**51**	**16%**	**625**
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	557	555	-	19	330	278	52	19%	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	-	4	34	35	(1)	-4%	70
Project Management Unit	-	-	-	-	-	-	-		-
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	**47 013**	**61 105**	-	**183**	**19 311**	**30 553**	**(11 242)**	**-37%**	**61 105**
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-		-
Pounds	-	-	-	-	-	-	-		-
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	-	-	-	-	-	-	-		-
Roads	47 013	61 105	-	183	19 311	30 553	(11 242)	-37%	61 105
Taxi Ranks	-	-	-	-	-	-	-		-

Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		**143 899**	**103 543**	-	**5 097**	**46 993**	**51 771**	**(4 778)**	**-9%**	**103 543**
Energy sources		**134 349**	**93 631**	-	**4 248**	**41 962**	**46 815**	**(4 854)**	**-10%**	**93 631**
Electricity		134 349	93 631	-	4 248	41 962	46 815	(4 854)	-10%	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**	-	**849**	**5 031**	**4 956**	**76**	**2%**	**9 912**
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		9 551	9 912	-	849	5 031	4 956	76	2%	9 912
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	**432 242**	**479 696**	-	**77 365**	**270 741**	**239 848**	**30 893**	**13%**	**479 696**
Expenditure - Functional										
Municipal governance and administration		**219 366**	**183 264**	-	**16 013**	**73 835**	**91 632**	**(17 797)**	**-19%**	**183 264**
Executive and council		26 388	29 282	-	2 163	13 469	14 641	(1 173)	-8%	29 282
Mayor and Council		21 151	23 660	-	1 886	10 786	11 830	(1 044)	-9%	23 660
Municipal Manager, Town Secretary and Chief Executive		5 237	5 622	-	278	2 683	2 811	(128)	-5%	5 622
Finance and administration		190 070	150 642	-	13 646	59 087	75 321	(16 234)	-22%	150 642
Administrative and Corporate Support		42 384	38 107	-	3 209	18 022	19 053	(1 031)	-5%	38 107
Asset Management		3 271	8 918	-	267	4 357	4 459	(102)	-2%	8 918
Budget and Treasury Office		73 967	9 744	-	263	1 488	4 872	(3 385)	-69%	9 744
Finance		28 062	39 056	-	4 394	15 481	19 528	(4 047)	-21%	39 056
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		9 212	12 823	-	814	3 159	6 412	(3 253)	-51%	12 823
Information Technology		9 385	14 336	-	2 247	6 679	7 168	(489)	-7%	14 336

Legal Services	7 077	7 216	–	1 124	2 073	3 608	(1 535)	-43%	7 216
Marketing, Customer Relations, Publicity and Media Co-ordination	5 945	6 680	–	614	2 450	3 340	(890)	-27%	6 680
Property Services	–	–	–	–	–	–	–		–
Risk Management	3 622	5 169	–	202	1 809	2 584	(775)	-30%	5 169
Security Services	–	–	–	–	–	–	–		–
Supply Chain Management	7 146	8 593	–	512	3 569	4 297	(728)	-17%	8 593
Valuation Service	–	–	–	–	–	–	–		–
Internal audit	2 909	3 339	–	203	1 279	1 670	(391)	-23%	3 339
Governance Function	2 909	3 339	–	203	1 279	1 670	(391)	-23%	3 339
Community and public safety	**19 004**	**25 623**	–	**2 417**	**13 017**	**12 812**	**206**	**2%**	**25 623**
Community and social services	**5 349**	**9 491**	–	**1 025**	**5 065**	**4 746**	**319**	**7%**	**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	–	1 025	5 065	4 746	319	7%	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**	–	**1 392**	**7 952**	**8 066**	**(113)**	**-1%**	**16 132**
Civil Defence	13 655	16 132	–	1 392	7 952	8 066	(113)	-1%	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**	-	**2 989**	**15 930**	**30 493**	**(14 563)**	**-48%**	**60 986**
Planning and development	**16 738**	**20 024**	-	**1 042**	**5 594**	**10 012**	**(4 418)**	**-44%**	**20 024**
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	9 838	15 073	-	694	4 354	7 537	(3 182)	-42%	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	-	348	1 240	2 475	(1 235)	-50%	4 951
Project Management Unit	-	-	-	-	-	-	-		-
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	**43 244**	**40 962**	-	**1 947**	**10 336**	**20 481**	**(10 145)**	**-50%**	**40 962**
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-		-
Pounds	-	-	-	-	-	-	-		-
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	-	-	-	-	-	-	-		-
Roads	43 244	40 962	-	1 947	10 336	20 481	(10 145)	-50%	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**	-	**7 620**	**32 740**	**33 870**	**(1 129)**	**-3%**	**67 739**
Energy sources	**51 497**	**49 750**	-	**6 075**	**25 506**	**24 875**	**631**	**3%**	**49 750**
Electricity	51 497	49 750	-	6 075	25 506	24 875	631	3%	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	–	1 545	7 235	8 995	(1 760)	-20%	17 990
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		11 902	17 990	–	1 545	7 235	8 995	(1 760)	-20%	17 990
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**361 750**	**337 612**	–	**29 039**	**135 522**	**168 806**	**(33 284)**	**-20%**	**337 612**
Surplus/ (Deficit) for the year		**70 492**	**142 084**	–	**48 326**	**135 219**	**71 042**	**64 177**	**90%**	**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*	-	-	*2*	*10*	-	*30 893 094*	-
check opexp balance	*-0*	-	-	*0*	*-2*	-	*-2*	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

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	–	72 056	201 017	152 429	48 587	31.9%	304 859
Vote 3 - Corporate		3 615	380	–	56	232	190	42	21.9%	380
Vote 4 - Development and Planning		638	625	–	24	364	313	51	16.4%	625
Vote 5 - Community		14 051	19 097	–	798	7 857	9 548	(1 691)	-17.7%	19 097
Vote 6 - Infrastructure		181 361	154 736	–	4 431	61 273	77 368	(16 095)	-20.8%	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	–	77 365	270 741	239 848	30 893	12.9%	479 696
Expenditure by Vote	1									
Vote 1 - Executive and council		26 388	29 282	–	2 163	13 469	14 641	(1 173)	-8.0%	29 282
Vote 2 - Budget and Admin		129 089	85 376	–	7 376	31 227	42 688	(11 461)	-26.8%	85 376
Vote 3 - Corporate		60 981	65 266	–	6 270	27 860	32 633	(4 773)	-14.6%	65 266
Vote 4 - Development and Planning		16 738	20 024	–	1 042	5 594	10 012	(4 418)	-44.1%	20 024
Vote 5 - Community		30 906	43 613	–	3 962	20 252	21 806	(1 555)	-7.1%	43 613
Vote 6 - Infrastructure		94 740	90 712	–	8 023	35 841	45 356	(9 514)	-21.0%	90 712
Vote 7 - Internal Audit		2 909	3 339	–	203	1 279	1 670	(391)	-23.4%	3 339
Vote 8		–	–	–	–	–	–	–		–
Vote 9		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	361 750	337 612	–	29 039	135 522	168 806	(33 284)	-19.7%	337 612
Surplus/ (Deficit) for the year	2	70 492	142 084	–	48 326	135 219	71 042	64 177	90.3%	142 084

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Mid-Year Assessment

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	–	72 056	201 017	152 429	48 587	32%	304 859
2.1 - BUDGET TREASURY OFFICE		188 244	261 889	–	69 214	156 072	130 945	25 127	19%	261 889
2.2 - ASSET MANAGEMENT AND REPORTING		–	200	–	–	–	100	(100)	-100%	200
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue and expenditure		44 333	42 719	–	2 842	44 945	21 360	23 585	110%	42 719
2.5 - SCM and Fleet Management		–	50	–	–	–	25	(25)	-100%	50
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - Corporate		3 615	380	–	56	232	190	42	22%	380
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVIC		3 416	80	–	8	81	40	41	103%	80
3.2 - IT		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - HUMAN RESOURCES		198	300	–	48	150	150	0	0%	300
3.5 - Council support								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Development and Planning		638	625	–	24	364	313	51	16%	625
4.1 - IDP		8	–	–	–	23	–	23	#DIV/0!	–
4.2 - EDP GOVERNANCE		–	–	–	–	–	–	–		–
4.3 - LED		548	555	–	19	307	278	29	11%	555
4.4 - PLANNING		82	70	–	4	34	35	(1)	-4%	70
								–		–
								–		–
								–		–
								–		–
								–		–
Vote 5 - Community		14 051	19 097	–	798	7 857	9 548	(1 691)	-18%	19 097
5.1 - Solid waste enviroment		9 551	9 912	–	849	5 031	4 956	76	2%	9 912

5.2 - Community Governance			-	-	-	-	-	-	-		-
5.3 - Public Ammenities			41	4 785	-	27	1 505	2 393	(887)	-37%	4 785
5.4 - Public Safety			4 459	4 400	-	(78)	1 320	2 200	(880)	-40%	4 400
			-	-	-	-	-	-	-		-
Vote 6 - Infrastructure			**181 361**	**154 736**	-	**4 431**	**61 273**	**77 368**	(16 095)	-21%	**154 736**
6.1 - PMU and OM			46 060	60 890	-	180	19 235	30 445	(11 210)	-37%	60 890
6.2 - Electricity			134 349	93 631	-	4 248	41 962	46 815	(4 854)	-10%	93 631
6.3 - Infrastructure Governance			-	-	-	-	-	-	-		-
6.4 - Human Settlements			952	215	-	3	76	108	(31)	-29%	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]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Revenue by Vote	2	432 242	479 696	-	77 365	270 741	239 848	30 893	13%	479 696
Expenditure by Vote	1							-		
Vote 1 - Executive and council		26 388	29 282	-	2 163	13 469	14 641	(1 173)	-8%	29 282
1.1 - Council		21 151	23 660	-	1 886	10 786	11 830	(1 044)	-9%	23 660
1.2 - Municipal Manager		5 237	5 622	-	278	2 683	2 811	(128)	-5%	5 622
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Budget and Admin		129 089	85 376	-	7 376	31 227	42 688	(11 461)	-27%	85 376
2.1 - BUDGET TREASURY OFFICE		73 967	9 744	-	263	1 488	4 872	(3 385)	-69%	9 744
2.2 - ASSET MANAGEMENT AND REPORTING		3 271	8 918	-	267	4 357	4 459	(102)	-2%	8 918
2.3 - Finance Governance		13 957	13 555	-	1 929	7 668	6 778	891	13%	13 555
2.4 - Revenue and expenditure		14 105	25 501	-	2 465	7 813	12 750	(4 938)	-39%	25 501
2.5 - SCM and Fleet Management		7 146	8 593	-	512	3 569	4 297	(728)	-17%	8 593
2.6 - SPU		5 945	6 680	-	614	2 450	3 340	(890)	-27%	6 680
2.7 - RISK		3 622	5 169	-	202	1 809	2 584	(775)	-30%	5 169
2.8 - LEGAL SERVICES		7 077	7 216	-	1 124	2 073	3 608	(1 535)	-43%	7 216
		-	-	-	-	-	-	-		-
Vote 3 - Corporate		60 981	65 266	-	6 270	27 860	32 633	(4 773)	-15%	65 266
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVIC		23 871	23 908	-	2 282	12 410	11 954	455	4%	23 908
3.2 - IT		9 385	14 336	-	2 247	6 679	7 168	(489)	-7%	14 336
3.3 - Corporate Governance		2 241	2 335	-	145	858	1 168	(310)	-27%	2 335
3.4 - HUMAN RESOURCES		9 212	12 823	-	814	3 159	6 412	(3 253)	-51%	12 823
3.5 - Council support		16 272	11 863	-	782	4 755	5 932	(1 177)	-20%	11 863
								-		
								-		
								-		
								-		
Vote 4 - Development and Planning		16 738	20 024	-	1 042	5 594	10 012	(4 418)	-44%	20 024
4.1 - IDP		2 294	2 581	-	233	688	1 290	(602)	-47%	2 581
4.2 - EDP GOVERNANCE		2 925	2 224	-	160	1 059	1 112	(54)	-5%	2 224
4.3 - LED		7 543	10 293	-	301	2 608	5 147	(2 539)	-49%	10 293
4.4 - PLANNING		3 976	4 926	-	348	1 240	2 463	1 240	50%	4 926
								-		

Vote 5 - Community	**30 906**	**43 613**	–	**3 962**	**20 252**	**21 806**	(1 555)	-7%	**43 613**
5.1 - Solid waste enviroment	11 902	17 990	–	1 545	7 235	8 995	(1 760)	-20%	17 990
5.2 - Community Governance	4 973	1 601	–	212	1 139	801	338	42%	1 601
5.3 - Public Ammenities	375	7 890	–	813	3 925	3 945	(20)	0%	7 890
5.4 - Public Safety	13 655	16 132	–	1 392	7 952	8 066	(113)	-1%	16 132
	–	–	–	–	–	–	–		–
Vote 6 - Infrastructure	**94 740**	**90 712**	–	**8 023**	**35 841**	**45 356**	(9 514)	-21%	**90 712**
6.1 - PMU and OM	21 481	32 958	–	1 556	7 512	16 479	(8 967)	-54%	32 958
6.2 - Electricity	51 497	49 750	–	6 075	25 506	24 875	631	3%	49 750
6.3 - Infrastructure Governance	17 165	2 433	–	168	783	1 216	(433)	-36%	2 433
6.4 - Human Settlements	4 598	5 572	–	223	2 041	2 786	(745)	-27%	5 572
Vote 7 - Internal Audit	**2 909**	**3 339**	–	**203**	**1 279**	**1 670**	(391)	-23%	**3 339**
7.1 - Internal Audit	2 909	3 339	–	203	1 279	1 670	(391)	-23%	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	–	29 039	135 522	168 806	(33 284)	(0)	337 612
Surplus/ (Deficit) for the year	2	70 492	142 084	–	48 326	135 219	71 042	64 177	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) - Mid-Year Assessment

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 Source										
Property rates		25 727	35 612	–	1 240	37 286	17 806	19 480	109%	35 612
Service charges - electricity revenue		48 494	51 957	–	4 199	19 261	25 978	(6 717)	-26%	51 957
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		9 451	9 860	–	837	4 975	4 930	45	1%	9 860
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		956	1 700	–	115	713	850	(137)	-16%	1 700
Interest earned - external investments		8 989	8 901	–	721	4 571	4 450	121	3%	8 901
Interest earned - outstanding debtors		9 273	5 967	–	825	4 714	2 983	1 731	58%	5 967
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 296	2 331	–	(309)	8	1 165	(1 157)	-99%	2 331
Licences and permits		3 598	3 849	–	256	1 633	1 925	(291)	-15%	3 849
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		191 533	215 542	–	69 421	158 321	107 771	50 550	47%	215 542
Other revenue		1 444	1 897	–	62	612	948	(337)	-35%	1 897
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**300 761**	**337 614**	**–**	**77 365**	**232 095**	**168 807**	**63 288**	**37%**	**337 614**
Expenditure By Type										
Employee related costs		101 317	114 330	–	9 225	53 622	57 165	(3 543)	-6%	114 330
Remuneration of councillors		18 636	20 227	–	1 558	9 350	10 114	(764)	-8%	20 227
Debt impairment		(66)	5 000	–	432	–	2 500	(2 500)	-100%	5 000
Depreciation & asset impairment		51 771	15 548	–	–	40	7 774	(7 733)	-99%	15 548
Finance charges		8	–	–	–	3	–	3	#DIV/0!	–
Bulk purchases		37 197	42 000	–	5 497	22 370	21 000	1 370	7%	42 000
Other materials		4 551	6 258	–	521	1 589	3 129	(1 540)	-49%	6 258
Contracted services		68 201	82 832	–	7 623	29 443	41 416	(11 973)	-29%	82 832
Transfers and subsidies		–	150	–	–	150	75	75	100%	150
Other expenditure		34 495	51 267	–	4 183	18 955	25 634	(6 679)	-26%	51 267
Loss on disposal of PPE		45 641	–	–	–	–	–	–		–
Total Expenditure		**361 750**	**337 612**	**–**	**29 039**	**135 522**	**168 806**	**(33 284)**	**-20%**	**337 612**
Surplus/(Deficit)		**(60 989)**	**2**	**–**	**48 326**	**96 573**	**1**	**96 572**	**83**	**2**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		131 481	98 436	–	–	38 646	49 218	(10 572)	(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**	**–**	**48 326**	**135 219**	**71 042**			**142 084**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**70 492**	**142 084**	**–**	**48 326**	**135 219**	**71 042**			**142 084**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**70 492**	**142 084**	**–**	**48 326**	**135 219**	**71 042**			**142 084**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**70 492**	**142 084**	**–**	**48 326**	**135 219**	**71 042**			**142 084**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

Vote 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
<u>Multi-Year expenditure appropriation</u>	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	–	–	–	–	–	–	–		–
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - Executive and council		1	–	–	–	–	–	–		–
Vote 2 - Budget and Admin		1 253	6 735	–	45	45	3 368	(3 323)	-99%	3 368
Vote 3 - Corporate		620	5 415	–	490	909	2 708	(1 798)	-66%	2 708
Vote 4 - Development and Planning		91	2 965	–	160	240	1 483	(1 243)	-84%	1 483
Vote 5 - Community		181	5 900	–	40	1 666	2 950	(1 284)	-44%	2 950
Vote 6 - Infrastructure		135 169	121 067	–	17 158	61 081	60 534	548	1%	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	–	17 893	63 942	71 041	(7 100)	-10%	71 041
Total Capital Expenditure		137 409	142 082	–	17 893	63 942	71 041	(7 100)	-10%	71 041
<u>Capital Expenditure - Functional Classification</u>										
Governance and administration		1 969	12 150	–	534	954	6 075	(5 121)	-84%	12 150
Executive and council		1	–	–	–	–	–	–		–
Finance and administration		1 873	12 150	–	534	954	6 075	(5 121)	-84%	12 150
Internal audit		94	–	–	–	–	–	–		–
Community and public safety		162	2 320	–	40	42	1 160	(1 118)	-96%	2 320
Community and social services		83	230	–	–	–	115	(115)	-100%	230
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		80	2 090	–	40	42	1 045	(1 003)	-96%	2 090
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		55 151	76 422	–	13 061	38 707	38 211	496	1%	76 422
Planning and development		91	2 965	–	160	240	1 483	(1 243)	-84%	2 965
Road transport		55 060	73 457	–	12 901	38 467	36 729	1 739	5%	73 457
Environmental protection		–	–	–	–	–	–	–		–
Trading services		80 127	51 190	–	4 257	24 238	25 595	(1 357)	-5%	51 190
Energy sources		80 109	47 610	–	4 257	22 614	23 805	(1 191)	-5%	47 610
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		18	3 580	–	–	1 625	1 790	(165)	-9%	3 580
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	137 409	142 082	–	17 893	63 942	71 041	(7 100)	-10%	142 082
<u>Funded by:</u>										
National Government		104 528	98 436	–	12 597	46 421	49 218	(2 797)	-6%	98 436
Provincial Government		8 075	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		112 603	98 436	–	12 597	46 421	49 218	(2 797)	-6%	98 436
Public contributions & donations	5	–					–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		24 806	43 647	–	5 295	17 521	21 823	(4 303)	-20%	43 647
Total Capital Funding		137 409	142 082	–	17 893	63 942	71 041	(7 100)	-10%	142 082

<u>References</u>

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year apprcpriation 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 - Mid-Year Assessment

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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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			-	-	-	-	-	-	-		-
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	-	45	45	3 368	(3 323)	-99%	3 368
2.1 - BUDGET TREASURY OFFICE		-	200	-	-	-	100	(100)	-100%	100
2.2 - ASSET MANAGEMENT AND REPORTING		64	270	-	-	-	135	(135)	-100%	135
2.3 - Finance Governance		-	20	-	-	-	10	(10)	-100%	10
2.4 - Revenue and expenditure		956	2 400	-	-	-	1 200	(1 200)	-100%	1 200
2.5 - SCM and Fleet Management		-	3 500	-	-	-	1 750	(1 750)	-100%	1 750
2.6 - SPU		126	270	-	20	20	135	(115)	-85%	135
2.7 - RISK		23	25	-	25	25	13	13	100%	13
2.8 - LEGAL SERVICES		84	50	-	-	-	25	(25)	-100%	25
		-	-	-	-	-	-	-		-
Vote 3 - Corporate		620	5 415	-	490	909	2 708	(1 798)	-66%	2 708
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE		34	2 500	-	-	-	1 250	(1 250)	-100%	1 250
3.2 - IT		565	2 200	-	250	640	1 100	(460)	-42%	1 100
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - HUMAN RESOURCES		21	200	-	140	149	100	49	49%	100
3.5 - Council support		-	515	-	100	120	258	(137)	-53%	258
								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Planning		91	2 965	-	160	240	1 483	(1 243)	-84%	1 483
4.1 - IDP		15	-	-	-	-	-	-		-
4.2 - EDP GOVERNANCE		-	-	-	-	-	-	-		-
4.3 - LED		-	2 940	-	140	220	1 470	(1 250)	-85%	1 470
4.4 - PLANNING		76	25	-	20	20	13	8	60%	13
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
Vote 5 - Community		181	5 900	-	40	1 666	2 950	(1 284)	-44%	2 950
5.1 - Solid waste enviroment		18	3 580	-	40	42	1 790	(1 748)	-98%	1 790
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Ammenities		83	230	-	-	-	115	(115)	-100%	115
5.4 - Public Safety		80	2 090	-	-	1 625	1 045	580	55%	1 045
		-	-	-	-	-	-	-		-
								-		
								-		
								-		

Vote 6 - Infrastructure	135 169	121 067	–	17 158	61 081	60 534	548	1%	60 534
6.1 - PMU and OM	35 738	58 342	–	8 373	24 406	29 171	(4 765)	-16%	29 171
6.2 - Electricity	80 109	47 610	–	4 257	22 614	23 805	(1 191)	-5%	23 805
6.3 - Infrastructure Governance	–	–	–	–	–	–	–		–
6.4 - Human Settlements	19 322	15 115	–	4 528	14 061	7 558	6 504	86%	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	–	17 893	63 942	71 041	(7 100)	(0)	71 041

Total Capital Expenditure			137 409	142 082	–	17 893	63 942	71 041	(7 100)	(0)	71 041

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

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	–	3 412	19 845
Call investment deposits		116 456	22 397	–	187 251	22 397
Consumer debtors		15 391	12 914	–	55 328	12 914
Other debtors		51 860	12 933	–	31 762	12 933
Current portion of long-term receivables		–	–	–	–	–
Inventory		974	1 014	–	1 068	1 014
Total current assets		**188 093**	**69 103**	**–**	**278 821**	**69 103**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		20 020	22 695	–	20 020	22 695
Investments in Associate		–	–	–	–	–
Property, plant and equipment		918 736	888 780	–	982 677	888 780
Agricultural		–	–	–	–	–
Biological		–	–	–	–	–
Intangible		1 621	442	–	1 621	442
Other non-current assets		–	–	–	–	–
Total non current assets		**940 377**	**911 917**	**–**	**1 004 319**	**911 917**
TOTAL ASSETS		**1 128 471**	**981 020**	**–**	**1 283 140**	**981 020**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		291	398	–	1 051	398
Trade and other payables		63 526	34 737	–	83 985	34 737
Provisions		811	398	–	811	398
Total current liabilities		**64 628**	**35 533**	**–**	**85 847**	**35 533**
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		27 767	26 948	–	26 080	26 948
Total non current liabilities		**27 767**	**26 948**	**–**	**26 080**	**26 948**
TOTAL LIABILITIES		**92 395**	**62 480**	**–**	**111 927**	**62 480**
NET ASSETS	2	**1 036 076**	**918 540**	**–**	**1 171 213**	**918 540**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		868 654	828 325	–	1 003 791	828 325
Reserves		167 422	90 215	–	167 422	90 215
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 036 076**	**918 540**	**–**	**1 171 213**	**918 540**

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

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	–	1 397	–	17 806	(17 806)	-100%	–
Service charges		57 945	61 816	–	5 036	–	30 908	(30 908)	-100%	–
Other revenue		6 072	9 776	–	1 607	–	4 888	(4 888)	-100%	–
Government - operating		186 586	215 542	–	69 421	–	107 771	(107 771)	-100%	–
Government - capital		136 428	98 435	–	–	–	49 218	(49 218)	-100%	–
Interest		18 262	14 868	–	–	–	7 434	(7 434)	-100%	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(248 996)	(316 914)	–	(47 089)	–	(158 457)	(158 457)	100%	–
Finance charges		(8)		–	–	–	–	–		–
Transfers and Grants		–	(150)	–	–	–	(75)	(75)	100%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**182 017**	**118 985**	**–**	**30 371**	**–**	**59 493**	**59 493**	**100%**	**–**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	43 647	–	–	–	21 823	(21 823)	-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)	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(134 060)**	**(98 435)**	**–**	**–**	**–**	**21 823**	**21 823**	**100%**	**–**
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**	**–**	**30 371**	**–**	**81 316**			**–**
Cash/cash equivalents at beginning:		71 912	5 837	–		–	5 837			–
Cash/cash equivalents at month/year end:		119 869	26 387	–		–	87 153			–

EC441 Matatiele - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property rates	19 480	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 - Mid-Year Assessment

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	4.6%	0.0%	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%	0.0%	7.2%	3.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	291.0%	194.5%	0.0%	324.8%	194.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		185.5%	118.9%	0.0%	222.1%	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%	0.0%	37.5%	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%	0.0%	23.1%	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%	0.0%	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 - Mid-Year Assessment

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	2 502	1 001	858	864	445	310	296	190	6 468	2 106	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 418	1 045	625	2 238	1 267	18 212	878	27 440	53 122	50 035	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	737	452	358	286	241	224	1 096	9 709	13 105	11 558	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	38	26	3	1	1	1	7	12	90	24	–	–
Interest on Arrear Debtor Accounts	1810	826	884	879	945	550	501	3 134	13 209	20 927	18 339	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	125	2 855	75	66	(121)	30	(198)	11 319	14 149	11 094	–	–
Total By Income Source	**2000**	**5 646**	**6 263**	**2 797**	**4 400**	**2 383**	**19 279**	**5 214**	**61 879**	**107 861**	**93 156**	**–**	**–**
2017/18 - totals only										–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	117	2 541	12 328	20 782	30	84	(33)	19 066	54 915	39 929	–	–
Commercial	2300	2 963	711	784	369	(8)	(30)	18	1 145	5 952	1 494	–	–
Households	2400	1 389	845	9 592	589	141	322	2 823	24 254	39 955	28 129	–	–
Other	2500	1 177	2 165	(19 906)	(17 341)	2 220	18 903	2 407	17 414	7 039	23 604	–	–
Total By Customer Group	**2600**	**5 646**	**6 263**	**2 797**	**4 400**	**2 383**	**19 279**	**5 214**	**61 879**	**107 861**	**93 156**	**–**	**–**

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

Description R thousands	NT Code	Budget Year 2018/19								
		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 - Mid-Year Assessment

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					255	6.3%	32 090	–	106 294
Fnb					11	5.2%	2 521	–	2 532
Standard Bank					367	5.2%	99 765	–	83 211
Municipality sub-total					633		134 376	–	192 037
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				633		134 376	–	192 037

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

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
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 - Mid-Year Assessment

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

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment

Description	Ref	Budget Year 2018/19				
R thousands		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
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 - Mid-Year Assessment

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

Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**23 026**	**141 560**	–	**1 560**	**9 060**	–	**9 060**	**#DIV/0!**	–
% increase	4		**514.8%**							
TOTAL MANAGERS AND STAFF		**4 389**	**121 332**	–	–	**(296)**	–	**(296)**	**#DIV/0!**	–

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

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	–	–	–	–	–	7 362	35 612	37 393	39 263
Service charges - electricity revenue		4 744	–	–	–	–	–	–	–	–	–	–	47 213	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		–	–	–	–	–	–	–	–	–	–	–	9 860	9 860	10 353	10 870
Service charges - other		–	–	–	–	833	837	–	–	–	–	–	(1 670)	–	–	–
Rental of facilities and equipment		90	–	–	–	–	–	–	–	–	–	–	1 610	1 700	1 785	1 874
Interest earned - external investments		448	82	7 313	(4 426)	130	115	–	–	–	–	–	5 239	8 901	9 346	9 813
Interest earned - outstanding debtors		563	1 021	525	1 164	693	721	–	–	–	–	–	1 280	5 967	6 265	6 578
Dividends received		–	572	978	890	886	825	–	–	–	–	–	(4 151)	–	–	–
Fines, penalties and forfeits		83	–	–	–	–	–	–	–	–	–	–	2 247	2 331	2 447	2 569
Licences and permits		297	13	9	88	125	(309)	–	–	–	–	–	3 627	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	–	–	–	–	–	56 610	215 541	234 222	252 591
Other revenue		83	66	40	212	179	62	–	–	–	–	–	1 256	1 897	1 992	2 091
Cash Receipts by Source		**140 082**	**(2 156)**	**14 568**	**(6 644)**	**(1 276)**	**77 522**	**–**	**–**	**–**	**–**	**–**	**115 518**	**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**	**–**	**–**	**–**	**–**	**–**	**218 956**	**479 699**	**519 692**	**554 061**
Cash Payments by Type													–			
Employee related costs		–	–	27 312	8 630	8 454	9 225	–	–	–	–	–	60 709	114 330	120 047	126 049
Remuneration of councillors		–	1	4 769	1 559	1 465	1 558	–	–	–	–	–	10 877	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	–	–	–	–	–	(6 823)	15 548	16 325	17 141
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		449	109	185	240	432	521	–	–	–	–	–	40 064	42 000	44 100	46 305
Contracted services		4 219	6 626	4 789	4 973	4 565	7 623	–	–	–	–	–	(26 536)	6 258	6 571	6 900
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	82 832	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	–	–	–	–	–	56 661	51 267	53 831	56 522
Cash Payments by Type		**(4 133)**	**14 333**	**41 616**	**26 707**	**7 392**	**28 764**	**–**	**–**	**–**	**–**	**–**	**222 934**	**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**	**–**	**–**	**–**	**–**	**–**	**133 490**	**337 612**	**354 493**	**372 217**
NET INCREASE/(DECREASE) IN CASH HELD		**182 560**	**(101 541)**	**(36 871)**	**(16 629)**	**(1 764)**	**30 865**	**–**	**–**	**–**	**–**	**–**	**85 467**	**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	176 513	176 513	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	176 513	176 513	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 - Mid-Year Assessment

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue 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 - Mid-Year Assessment

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 - Mid-Year Assessment

Month	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	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 - Mid-Year Assessment

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	81 915	–	–	–	–	–		–
Roads Infrastructure		–	37 455	–	–	–	–	–		–
Roads		–	36 955	–	–	–	–	–		–
Road Structures		–	500	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	44 160	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	44 160	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	300	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	300	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	22 450	–	–	–	–	–		–
Community Facilities		–	3 050	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–

Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	250	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	800	–	–	–	–	–		–
Stalls		–	800	–	–	–	–	–		–
Abattoirs		–	1 200	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	19 400	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	19 400	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	**18 951**	–	–	–	–	–		–
Operational Buildings		–	18 951	–	–	–	–	–		–
Municipal Offices		–	15 130	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	2 500	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	1 321	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	**600**	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	600	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	600	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	**525**	–	–	–	–	–		–
Computer Equipment		–	525	–	–	–	–	–		–
Furniture and Office Equipment		–	**2 612**	–	–	–	–	–		–
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 - Mid-Year

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	-	-	-	-	-	-	-		-
check balance		-137 409 094	-6 230 000	-	-17 892 579	-63 941 521	-71 041 050			-71 041 050

References

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

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Mid-Year Assessment

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 - Mid-Year Assessment

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 Conveyence		–	–	–	–	–	–	–		–
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 - Mid-Year

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	-	-17 892 579	-63 941 521	-71 041 050			-71 041 050

Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target

Month	2017/18	Original Budget	Adjusted Budget	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	16 695	-	-
Jun	19 471	11 008	-	-

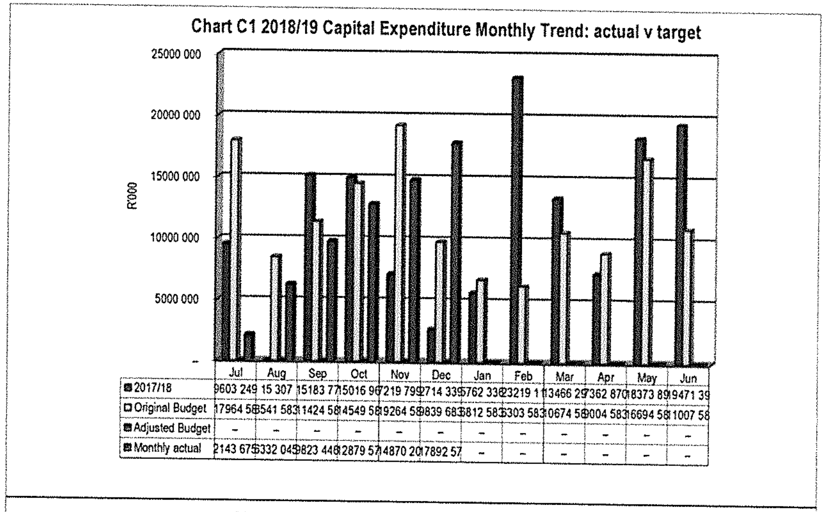


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

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

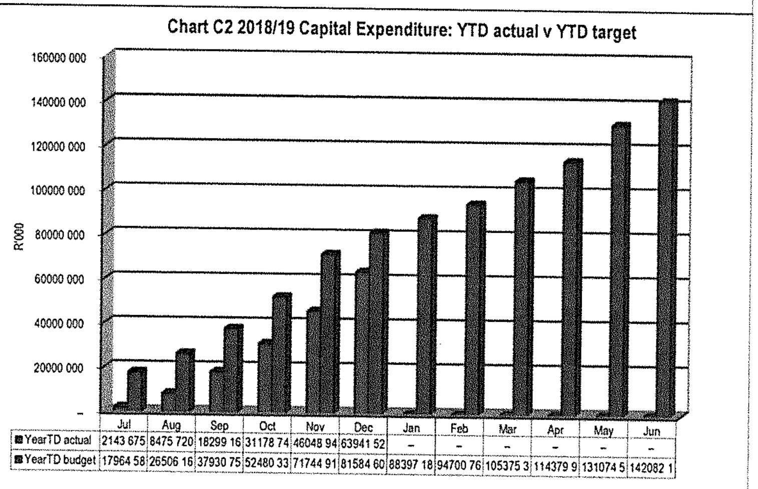


Chart C3 Aged Consumer Debtors Analysis

	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/	5 646	6 263	2 797	4 400	2 383	19 279	5 214	61 879
2017/18	-	-	-	-	-	-	-	-

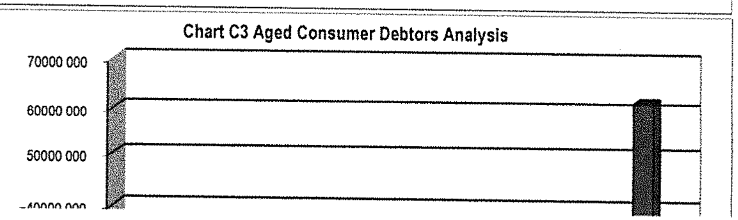
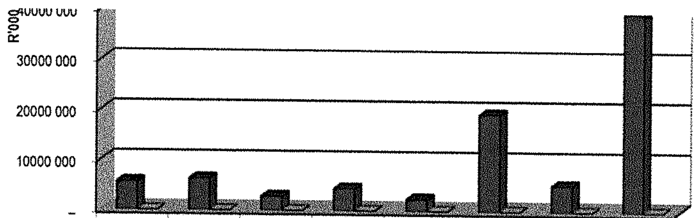


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	53 268	54 915
Commercial	5 774	5 952
Households	38 757	39 955
Other	6 828	7 039

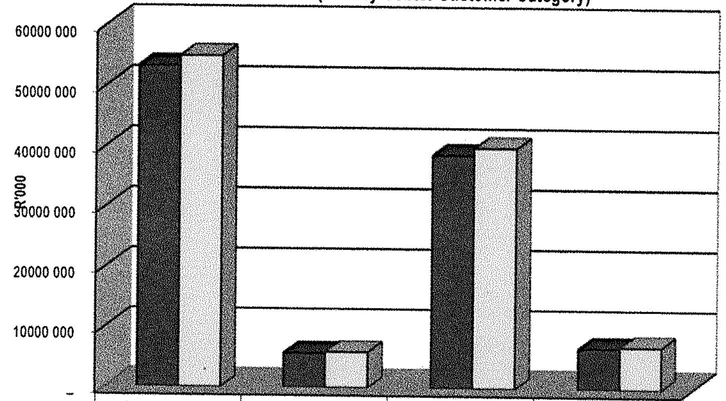
Chart C5 Aged Creditors Analysis

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



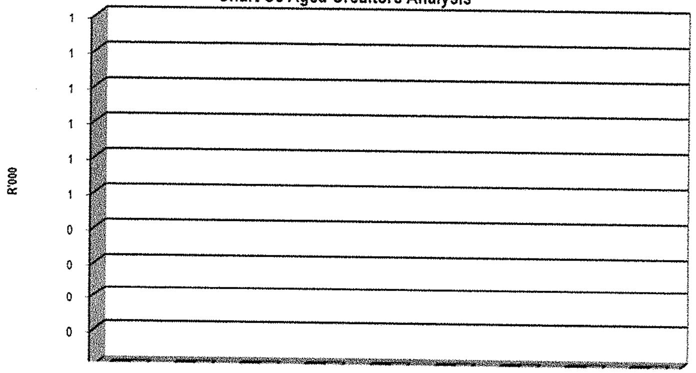
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2018/19	5646 156	6262 555	2797 220	4400 042	2383 281	19278 605	5214 095	61879 485
2017/18	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)



	Organs of State	Commercial	Households	Other
2017/18	53267 705	5773 509	38756 823	6827 558
Budget Year 2018/19	54915 160	5952 071	39955 488	7038 720

Chart C5 Aged Creditors Analysis



-

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2017/18	-	-	-	-	-	-	-	-	-
Budget Year 2018/19	-	-	-	-	-	-	-	-	-