

Matatiele Local Municipality

<u>Detail</u>	<u>Total</u>	<u>Water</u>	<u>Sanitation</u>	<u>Electricity</u>
Expenditure By Type				
Employee related costs	161 346 180			8 046 320
Remuneration of councillors	25 518 844			-
Bulk purchases - electricity	71 000 000			71 000 000
Inventory consumed	7 310 000			1 250 000
Debt impairment	6 000 000			-
Depreciation and amortisation	53 300 156			14 814 000
Interest	-			
Contracted services	108 600 493			6 050 000
Transfers and subsidies	-			-
Irrecoverable debts written off	-			-
Operational costs	76 380 540			1 148 378
Losses on disposal of Assets	-			-
Other Losses	-			-
Total Expenditure	509 456 212	-	-	102 308 698

Reallocation of Indirect Costs.

	<u>Water</u>	<u>Sanitation</u>	<u>Electricity</u>
Total Cost of services	N/A	N/A	102 308 698.37
Percentage	N/A	N/A	54.89%
-			
Total Of Governace and Admin			177 307 835
Percentage	N/A	N/A	54.89%

Matatiele Local Municipality

<u>Detail</u>	<u>Total</u>	<u>Water</u>	<u>Sanitation</u>	<u>Electricity</u>
Expenditure By Type				
Employee related costs	161346179.8			8 046 320
Remuneration of councillors	25518844.06			-
Bulk purchases - electricity	71000000			71 000 000
Inventory consumed	7310000			1 250 000
Debt impairment	6 000 000			-
Depreciation and amortisation	53 300 156			14 814 000
Interest	-			-
Contracted services	108 600 493			6 050 000
Transfers and subsidies	-			-
Irrecoverable debts written off	-			-
Operational costs	76 380 540			1 148 378
Losses on disposal of Assets	-			-
Other Losses	-			-

Total Expenditure	509 456 212	-	-	102 308 698
Reallocation Indirect costs		0	0	177 307 835
Surplus	-26 488 110	-	-	
Total Costs -Direct and Indirect	482 968 102	0	0	279 616 533
Less Non - Tariff revenue				
Grants	338351500			399000000
Property Rates				
Other Revenue				
Total Non Tariff revenue	338351500	0	0	399000000
Revenue Required from Tariffs	144 616 602	-	-	239 716 533
Revenue Budgeted	86 941 669	-	-	71 415 902
Surplus or (Deficit)	- 57 674 934	-	-	- 168 300 631

Observations.

- (a)
- (b)
- (c)

<u>Solid waste</u>	<u>Other Services</u>	<u>Governance and Admin</u>	<u>Total</u>	Water	Waste
6 605 368	20 347 462	126 347 029	161 346 180		
-	-	25 518 844	25 518 844		
-	-	-	71 000 000		
400 000	3 380 000	2 280 000	7 310 000		
-	-	6 000 000	6 000 000		
241 274	37 384 140	860 742	53 300 156		
-	-	-	-		
10 017 950	2 500 000	90 032 543	108 600 493		
-	-	-	-		
-	-	-	-		
1 129 829	2 089 856	72 012 476	76 380 540		
-	-	-	-		
-	-	-	-		
18 394 422	65 701 459	323 051 634	509 456 212		

<u>Solid waste(R)</u>	<u>Other services</u>	<u>Total</u>
18 394 421.58	65 701 458.61	186 404 579
9.87%	35.25%	100.00%
31 878 766	113 865 033	323 051 634
9.87%	35.25%	100.00%

<u>Solid waste</u>	<u>Other Services</u>	<u>Governance and Admin</u>
6 605 368	20 347 462	126 347 029
-	-	25 518 844
-	-	-
400 000	3 380 000	2 280 000
-	-	6 000 000
241 274	37 384 140	860 742
-	-	-
10 017 950	2 500 000	90 032 543
-	-	-
-	-	-
1 129 829	2 089 856	72 012 476
-	-	-
-	-	-

-	-
Water	Waste

18 394 422	65 701 459	323 051 634
31 878 766	113 865 033	-323 051 634
	26499110	
50 273 188	206 065 602	
4624000	58506000	
4624000	58506000	
45 649 188	0	
15 525 766		
- 30 123 421		

-	-

- 41832686 Property rates
- 170507511 Service charges - electricity revenue
- 49312696 Service charges - water revenue
- 48129178 Service charges - sanitation revenue
- 20845094 Service charges - refuse revenue

Revenue.

Electricity	Refuse	Total services	Other	Environmenal Protection	Roads
-	-	-			
71 415 902	-	71 415 902			
-	-	-			
-	-	-			
-	15 525 766	15 525 766			
-	-	-			
-	-	-			
-	-	-			
2 200 000		2 200 000			
-	-	-			
-	-	-			
-	-	-			
10 000	-	10 000			
-	-	-			
	-	-			
-	-	-			
-	-	-			
20 000	-	20 000			
-	-	-			
-	-	-			
-	-	-			
-	-	-			
180 000	-	180 000			
-	-	-			
-	-	-			
-	-	-			
73 825 902	15 525 766	89 351 669	-	-	-

Electricity	Refuse	Total services	Other	Environmenal Protection	Roads
8 046 320	-	8 046 320	15 473 900	7 684 037	4 873 562
-	-	-			-
71 000 000	-	71 000 000			-
1 250 000	-	1 250 000	3 380 000	400 000	
-	-	-			-
14 814 000	-	14 814 000	24 900 000	230 004	12 484 140
-	-	-			-
6 050 000	-	6 050 000	2 500 000	9 550 000	

-	-	-	-	-	-
-	-	-	-	-	-
1 148 378	-	1 148 378	1 474 063	1 077 054	615 793
-	-	-	-	-	-
-	-	-	-	-	-
102 308 698	-	102 308 698	47 727 964	18 941 095	17 973 495

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Planning & Development	Health	Housing	Public Safety	Sport & Recreation	Community and Social	Total Other
						-
-			-		-	-
-			-		-	-
-			-		-	-
-			-		-	-
-			-		-	-
-			-		-	-
-			-		-	-
-			-		-	-
-			-		-	-
-			310 000		-	310 000
-			-		-	-
-			-		-	-
						-
						-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	1 429 000	-	-	1 429 000
37 000		-	4 093 853	-	-	4 130 853
		-	-	-	4 624 000	4 624 000
-		-	-	-	-	-
-		-	-	-	-	-
3 466 845		-	-	-	204 956	3 671 801
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
3 503 845	-	-	5 832 853	-	4 828 956	14 165 654
Expenditure		-				-
Planning & Development	Health	Housing	Public Safety	Sport & Recreation	Community and Social	Total Other
6 256 273			19 450 256		19 762 374	73 500 402
-						-
-						-
-			600 000		420 000	4 800 000
-						-
50 000			195 000		131 004	37 990 148
-						-
7 550 000			1 817 500		5 350 000	26 767 500

-						-
-						-
1 179 152			2 018 700		2 544 365	8 909 126
-		-	-	-	-	-
-		-	-	-	-	-
15 035 425	-	-	24 081 456	-	28 207 742	151 967 176

Governance	Finance	Auditing	Total	Grand Total
		-		
	-	-	-	71 415 902
	-	-	-	-
	-	-	-	-
	-	-	-	15 525 766
	-	-	-	-
	-	-	-	-
	-	-	-	-
	22 730 800	-	22 730 800	24 930 800
	17 200 000	-	17 200 000	17 200 000
	-	-	-	-
	-	-	-	-
1 707 556			1 707 556	2 027 556
	-	-	-	-
		-	-	-
			-	-
	54 360 292		54 360 292	54 360 292
	-		-	-
	320 000		320 000	1 769 000
	-		-	4 130 853
	305 670 000		305 670 000	310 294 000
			-	-
	-		-	-
350 000	680 740		1 030 740	4 882 541
	-		-	-
	-		-	-
	-		-	-
2 057 556	400 961 832	-	403 019 388	506 536 711
Governance	Finance	Auditing	Total	Grand Total
55 036 173	21 795 576	2 967 884	79 799 633	161 346 356
25 518 844			25 518 844	25 518 844
			-	71 000 000
985 000	250 000	25 000	1 260 000	7 310 000
	6 000 000		6 000 000	6 000 000
176 008	320 000		496 008	53 300 156
			-	-
41 282 993	33 000 000	1 500 000	75 782 993	108 600 493

			-	-
			-	-
38 647 143	27 391 172	284 721	66 323 035	76 380 540
			-	-
			-	-
161 646 161	88 756 748	4 777 604	255 180 514	509 456 388

Revenue

Exchange Revenue

- Service charges - Electricity
- Service charges - Water
- Service charges - Waste Water Management
- Service charges - Waste Management
- Sale of Goods and Rendering of Services
- Agency services
- Interest
- Interest earned from Receivables
- Interest earned from Current and Non Current Assets
- Dividends
- Rent on Land
- Rental from Fixed Assets
- Licence and permits
- Operational Revenue

Non-Exchange Revenue

- Property rates
- Surcharges and Taxes
- Fines, penalties and forfeits
- Licences or permits
- Transfer and subsidies - Operational
- Interest
- Fuel Levy
- Operational Revenue
- Gains on disposal of Assets
- Other Gains
- Discontinued Operations
- Total Revenue (excluding capital transfers)

Expenditure by type

- Employee related costs
- Remuneration of councillors
- Bulk purchases - electricity
- Inventory consumed
- Debt impairment
- Depreciation and amortisation
- Interest
- Contracted services

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Transfers and subsidies
Irrecoverable debts written off
Operational costs
Losses on disposal of Assets
Other Losses

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