



MATATIELE

LOCAL MUNICIPALITY

102 Main Street,

Matatiele

P.O. Box 35,

Matatiele, 4730

Tel: 039 737 3135

Fax: 039 737 3611

**BUDGET AND TREASURY
INTERNAL MEMO**

ENQ:

TO : Honorable Mayor
FROM : Municipal Manager
SUBJECT : Schedule C Report- M03
DATE : 12 October 2018

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

Our Nature, Agriculture, Tourism are Investments of Choice.

Services: 079 520 9770 Prepaid Sales: 079 520 512 Finance Office: 039 737 3169 Disaster and Fire: 039 737 3111
IPSS: 079 520 9904 4995 Water: 039 737 3176 Ambulance: 10177 Traffic: 079 520 9771

Municipal In-year reports & supporting tables

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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 NZELU

Tel: 039 737 8100 **Fax:** 0397373611

E-Mail: lihlenzulu22@gmail.com

Reporting period: M03 September

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](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive and Council	Executive and Council	1.1 - Council	VOTE1
Vote 2 - Support and Admin	Council	1.2 - Municipal Manager	VOTE1.1
Vote 3 - Corporate	Municipal Manager		VOTE1.2
Vote 4 - Development and Planning			Assembly abbreviation
Vote 5 - Community			Assembly abbreviation
Vote 6 - Infrastructure			Assembly abbreviation
Vote 7 - Internal Audit			Assembly abbreviation
Vote 8 - Manawatu Local Municipality			Assembly abbreviation
Vote 9 - Manawatu Local Municipality			Assembly abbreviation
Vote 10			Assembly abbreviation
Vote 11			Assembly abbreviation
Vote 12			Assembly abbreviation
Vote 13			Assembly abbreviation
Vote 14			Assembly abbreviation
Vote 15			Assembly abbreviation
Vote 16			Assembly abbreviation
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Vote 93			Assembly abbreviation
Vote 94			Assembly abbreviation
Vote 95			Assembly abbreviation
Vote 96			Assembly abbreviation
Vote 97			Assembly abbreviation
Vote 98			Assembly abbreviation
Vote 99			Assembly abbreviation
Vote 100			Assembly abbreviation

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

Municipality EC441 Matatiele

Set name on 'Instructions' sheet

Grade

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

Province Eastern Cape

Web Address www.matatiele.gov.za

e-mail Address kkoali@matatiele.gov.za

B. CONTACT INFORMATION

Postal address:

P.O. Box 35

City / Town Matatiele

Postal Code 4730

Street address

Building 104 High Street

Street No. & Name 0

City / Town Matatiele

Postal Code 4730

General Contacts

Telephone number 039-7373565

Fax number 039-7373611

C. POLITICAL LEADERSHIP

Speaker:

ID Number

Title

Name Cllr N Mshuqwana

Telephone number 039-7373135

Cell number 082-4482568

Fax number 862606882

E-mail address aqanya@matatiele.gov.za

Secretary/PA to the Speaker:

ID Number

Title

Name Miss A Ganya

Telephone number 039-7373135

Cell number 072-1149157

Fax number 086-2606882

E-mail address aqanya@matatiele.gov.za

Mayor/Executive Mayor:

ID Number

Title

Name Cllr MM Mbedia

Telephone number 397378100

Cell number 082-4587347

Fax number 039-7373611

E-mail address momelezimbedia@gmail.com

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name Miss A Mfolozi

Telephone number 397378100

Cell number 737099976

Fax number 937373463

E-mail address amfolozi@matatiele.gov.za

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number

Title

Name Dr DCT Nakin

Telephone number 397378100

Cell number 079-5045760

Fax number 039-7373611

E-mail address manager@matatiele.co.za

Secretary/PA to the Municipal Manager:

ID Number

Title

Name Miss N C Mbaku

Telephone number 397378100

Cell number 072-9550305

Fax number 039-7373611

E-mail address manager@matatiele.co.za

Chief Financial Officer

ID Number

Title

Name Mr LIHLE NZELU

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name Miss Z Gqada

Telephone number 039-7378100

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M03 September

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	35 612	35 612	4 698	8 903	8 903	-		
Service charges	-	61 816	61 816	3 402	15 454	15 454	-		
Investment revenue	-	8 901	8 901	525	2 225	2 225	-		
Transfers and subsidies	-	215 542	215 542	-	53 885	53 885	-		
Other own revenue	-	15 743	15 743	5 942	3 936	3 936	-		
Total Revenue (excluding capital transfers and contributions)	-	337 614	337 614	14 568	84 404	84 404	-		
Employee costs	-	114 330	114 330	16 419	27 312	28 583	(1 270)	-4%	
Remuneration of Councillors	-	20 227	20 227	2 385	4 768	5 057	(288)	-6%	
Depreciation & asset impairment	-	15 548	15 548	40	40	3 887	(3 846)	-99%	
Finance charges	-	-	-	-	-	-	-		
Materials and bulk purchases	-	48 258	48 258	300	10 636	12 065	(1 428)	-12%	
Transfers and subsidies	-	150	150	878	10 867	38	10 830	28879%	
Other expenditure	-	139 099	139 099	8 357	19 376	34 775	(15 399)	-44%	
Total Expenditure	-	337 612	337 612	28 380	73 001	84 403	(11 402)	-14%	
Surplus/(Deficit)	-	2	2	(13 811)	11 403	1	11 402	1960019%	
Transfers and subsidies - capital (monetary allocations)	-	98 436	98 436	-	24 609	24 609	-		
Contributions & Contributed assets	-	43 647	43 647	-	10 912	10 912	-		
Surplus/(Deficit) after capital transfers & contributions	-	142 084	142 084	(13 811)	46 924	35 521	11 402	32%	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		
Surplus/ (Deficit) for the year	-	142 084	142 084	(13 811)	46 924	35 521	11 402	32%	
Capital expenditure & funds sources									
Capital expenditure	-	142 082	142 082	9 823	18 775	23 680	(4 905)	-21%	
Capital transfers recognised	-	98 436	98 436	7 840	19 051	24 609	(5 558)	-23%	
Public contributions & donations	-	-	-	-	-	-	-		
Borrowing	-	-	-	-	-	-	-		
Internally generated funds	-	43 647	43 647	1 983	41 831	10 912	30 919	283%	
Total sources of capital funds	-	142 082	142 082	9 823	60 882	35 521	25 361	71%	
Financial position									
Total current assets	-	(41 625)	(41 625)		446 225				
Total non current assets	-	126 534	126 534		702 633				
Total current liabilities	-	-	-		104 818				
Total non current liabilities	-	-	-		27 466				
Community wealth/Equity	-	84 909	84 909		1 016 574				
Cash flows									
Net cash from (used) operating	4 464	131 199	131 199	(27 097)	162 757	21 867	(140 890)	-644%	
Net cash from (used) investing	-	(142 082)	(142 082)	(9 823)	(188 629)	(141 470)	47 159	-33%	
Net cash from (used) financing	-	-	-	-	11 984	-	(11 984)	#DIV/0!	
Cash/cash equivalents at the month/year end	4 464	(10 883)	(10 883)	-	(13 889)	(119 604)	(105 715)	88%	
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	8 337	5 015	28 018	869	1 311	1 269	7 404	71 256	123 479
Creditors Age Analysis									
Total Creditors	(4)	-	15	-	-	-	-	-	11

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		-	305 239	305 239	9 990	146 057	50 873	95 184	187%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	305 239	305 239	9 990	146 057	50 873	95 184	187%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	9 185	9 185	172	742	1 898	(1 155)	-61%	-
Community and social services		-	4 785	4 785	-	-	798	(798)	-100%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	4 400	4 400	172	742	1 100	(358)	-33%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	61 730	61 730	21	140	10 335	(10 195)	-99%	-
Planning and development		-	625	625	12	108	150	(43)	-28%	-
Road transport		-	61 105	61 105	9	32	10 184	(10 152)	-100%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	103 543	103 543	4 385	16 479	18 083	(1 604)	-9%	-
Energy sources		-	93 631	93 631	3 545	13 984	15 605	(1 621)	-10%	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	9 912	9 912	840	2 494	2 478	16	1%	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	479 696	479 696	14 568	163 418	81 188	82 229	101%	-
Expenditure - Functional										
<i>Governance and administration</i>		-	183 264	183 264	25 438	44 865	30 544	14 321	47%	-
Executive and council		-	29 282	29 282	5 866	7 350	4 880	2 470	51%	-
Finance and administration		-	150 642	150 642	19 055	36 903	25 107	11 796	47%	-
Internal audit		-	3 339	3 339	517	612	557	55	10%	-
<i>Community and public safety</i>		-	25 623	25 623	5 913	6 102	5 615	488	9%	-
Community and social services		-	9 491	9 491	1 969	2 148	1 582	566	36%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	16 132	16 132	3 944	3 955	4 033	(78)	-2%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	60 986	60 986	6 779	7 370	10 164	(2 795)	-27%	-
Planning and development		-	20 024	20 024	2 283	2 362	3 337	(975)	-29%	-
Road transport		-	40 962	40 962	4 496	5 007	6 827	(1 820)	-27%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	67 739	67 739	3 526	14 664	11 290	3 374	30%	-
Energy sources		-	49 750	49 750	1 604	11 787	8 292	3 495	42%	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	17 990	17 990	1 922	2 877	2 998	(121)	-4%	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	337 612	337 612	41 656	73 001	57 613	15 388	27%	-
Surplus/ (Deficit) for the year		-	142 084	142 084	(27 088)	90 417	23 575	66 842	284%	-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Revenue - Functional	1									
Municipal governance and administration										
Executive and council			305 239	305 239	9 990	146 057	50 873	95 184	187%	
Mayor and Council										
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration										
Administrative and Corporate Support			305 239	305 239	9 990	146 057	50 873	95 184	0	
Asset Management			80	80	12	40	13	27	0	
Budget and Treasury Office			200	200			33	(33)	(0)	
Finance			261 889	261 889	23	94 785	43 648	51 137	0	
Fleet Management			42 719	42 719	9 955	51 232	7 120	44 112	0	
Human Resources										
Information Technology			300	300			50	(50)	(0)	
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service			50	50			8	(8)	(0)	
Internal audit										
Governance Function										
Community and public safety										
Community and social services			9 185	9 185	172	742	1 898	(1 155)	(0)	
Aged Care			4 785	4 785			798	(798)	(0)	
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection			4 785	4 785			798	(798)	(0)	
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										
Civil Defence			4 400	4 400	172	742	1 100	(358)	(0)	
Cleansing			4 400	4 400	172	742	1 100	(358)	(0)	
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										
Planning and development			61 730	61 730	21	140	10 335	(10 195)	(0)	
Billboards			625	625	12	108	150	(43)	(0)	
Corporate Wide Strategic Planning (IDPs, LEDs)										
			555	555	5	88	139	(51)	(0)	

<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-
<i>Recycling</i>		-	17 990	17 990	1 922	2 877	2 998	(121)	(0)
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	17 990	17 990	1 922	2 877	2 998	(121)	(0)
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	337 612	337 612	41 656	73 601	57 613	15 388	0
Surplus/ (Deficit) for the year		-	142 084	142 084	(27 088)	90 417	23 575	66 842	0
<i>References</i>		-	-	-	-	-	-	-	-

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 Abattoirs, 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	-	-	-	-2	43 493 672	-38 735 801	82 229 473	-
check opexp balance	-	-	-	13 276 546	266	-26 789 986	26 790 252	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive and council	1	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Admin		-	304 859	304 859	9 978	146 017	50 810	95 207	187.4%	-
Vote 3 - Corporate		-	380	380	12	40	63	(23)	-37.0%	-
Vote 4 - Development and Planning		-	625	625	12	108	104	4	3.5%	-
Vote 5 - Community		-	19 097	19 097	1 012	3 236	3 183	54	1.7%	-
Vote 6 - Infrastructure		-	154 736	154 736	3 554	14 017	25 789	(11 773)	-45.6%	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 - Matatiele Local Municipality		-	-	-	-	-	-	-	-	-
Vote 9 - Matatiele Local Municipality		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	479 696	479 696	14 568	163 418	79 949	83 468	104.4%	-
Expenditure by Vote										
Vote 1 - Executive and council	1	-	29 282	29 282	5 866	7 350	4 880	2 470	50.6%	-
Vote 2 - Budget and Admin		-	85 376	85 376	10 660	25 258	14 229	11 029	77.5%	-
Vote 3 - Corporate		-	65 266	65 266	8 437	11 686	10 878	808	7.4%	-
Vote 4 - Development and Planning		-	20 024	20 024	2 283	2 362	3 337	(975)	-29.2%	-
Vote 5 - Community		-	43 613	43 613	7 835	8 980	7 269	1 711	23.5%	-
Vote 6 - Infrastructure		-	90 712	90 712	6 100	16 794	15 119	1 675	11.1%	-
Vote 7 - Internal Audit		-	3 339	3 339	517	612	557	55	9.9%	-
Vote 8 - Matatiele Local Municipality		-	-	-	-	-	-	-	-	-
Vote 9 - Matatiele Local Municipality		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	337 612	337 612	41 697	73 042	56 269	16 773	29.8%	-
Surplus/ (Deficit) for the year	2	-	142 084	142 084	(27 129)	90 376	23 681	66 695	281.6%	-

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	-	337 612	337 612	41 697	73 042	56 269	16 773	0
Surplus/ (Deficit) for the year	2	-	142 084	142 084	(27 129)	90 376	23 681	66 695	0
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) - M03 September

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										
Revenue By Source										
Property rates		-	35 612	35 612	4 698	8 903 124.50	8 903 124.50	-		-
Service charges - electricity revenue		-	51 957	51 957	2 567	#####	#####	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	9 860	9 860	835	2 464 940.00	2 464 940.00	-		-
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	1 700	1 700	4 746	425 000.00	425 000.00	-		-
Interest earned - external investments		-	8 901	8 901	525	2 225 219.25	2 225 219.25	-		-
Interest earned - outstanding debtors		-	5 967	5 967	978	1 491 710.00	1 491 710.00	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	2 331	2 331	9	582 632.75	582 632.75	-		-
Licences and permits		-	3 849	3 849	169	962 250.00	962 250.00	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	215 542	215 542	-	#####	#####	-		-
Other revenue		-	1 897	1 897	40	474 200.50	474 200.50	-		-
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	337 614	337 614	14 568	84 404	84 404	-		-
Expenditure By Type										
Employee related costs		-	114 330	114 330	16 419	27 312	28 583	(1 270)	-4%	-
Remuneration of councillors		-	20 227	20 227	2 385	4 768	5 057	(288)	-6%	-
Debt impairment		-	5 000	5 000	-	-	1 250	(1 250)	-100%	-
Depreciation & asset impairment		-	15 548	15 548	40	40	3 887	(3 846)	-99%	-
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		-	42 000	42 000	115	10 240	10 500	(260)	-2%	-
Other materials		-	6 258	6 258	185	396	1 565	(1 168)	-75%	-
Contracted services		-	82 832	82 832	4 789	12 282	20 708	(8 426)	-41%	-
Transfers and subsidies		-	150	150	878	10 867	38	10 830	28879%	-
Other expenditure		-	51 267	51 267	3 568	7 094	12 817	(5 723)	-45%	-
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		-	337 612	337 612	28 380	73 001	84 403	(11 402)	-14%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	2	2	(13 811)	11 403	1	11 402	20	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	98 436	98 436	-	24 609	24 609	-		-
Transfers and subsidies - capital (in-kind - all)		-	43 647	43 647	-	10 912	10 912	-		-
Surplus/(Deficit) after capital transfers & contributions		-	142 084	142 084	(13 811)	46 924	35 521			-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	142 084	142 084	(13 811)	46 924	35 521			-
Attributable to minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		-	142 084	142 084	(13 811)	46 924	35 521			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		-	142 084	142 084	(13 811)	46 924	35 521			-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 - Matatiele Local Municipality		-	-	-	-	-	-	-	-	-
Vote 9 - Matatiele Local Municipality		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Admin		-	6 735	6 735	-	561	1 123	(562)	-50%	-
Vote 3 - Corporate		-	5 415	5 415	-	-	902	(902)	-100%	-
Vote 4 - Development and Planning		-	2 965	2 965	-	-	494	(494)	-100%	-
Vote 5 - Community		-	5 900	5 900	-	-	983	(983)	-100%	-
Vote 6 - Infrastructure		-	121 067	121 067	9 823	18 214	20 178	(1 964)	-10%	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 - Matatiele Local Municipality		-	-	-	-	-	-	-	-	-
Vote 9 - Matatiele Local Municipality		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	142 082	142 082	9 823	18 775	23 680	(4 905)	-21%	-
Total Capital Expenditure		-	142 082	142 082	9 823	18 775	23 680	(4 905)	-21%	-
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	12 150	12 150	-	561	3 038	(2 477)	-82%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	12 150	12 150	-	561	3 038	(2 477)	-82%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	2 320	2 320	-	-	580	(580)	-100%	-
Community and social services		-	230	230	-	-	58	(58)	-100%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	2 090	2 090	-	-	523	(523)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	76 422	76 422	7 577	9 077	12 737	(3 660)	-29%	-
Planning and development		-	2 965	2 965	-	-	494	(494)	-100%	-
Road transport		-	73 457	73 457	7 577	9 077	12 243	(3 166)	-26%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	51 190	51 190	2 246	9 137	8 532	605	7%	-
Energy sources		-	47 610	47 610	2 246	9 137	7 935	1 202	15%	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	3 580	3 580	-	-	597	(597)	-100%	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	142 082	142 082	9 823	18 775	24 886	(6 111)	-25%	-
Funded by:										
National Government		-	98 436	98 436	7 840	19 051	24 609	(5 558)	-23%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	98 436	98 436	7 840	19 051	24 609	(5 558)	-23%	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	43 647	43 647	1 983	41 831	10 912	30 919	283%	-
Total Capital Funding		-	142 082	142 082	9 823	60 882	35 521	25 361	71%	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

Vote 8 - Matatiele Local Municipality

8.1 -
8.2 -
8.3 -

Vote 9 - Matatiele Local Municipality

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 7 - Internal Audit
7.1 - Internal Audit

Vote 8 - Matatiele Local Municipality
8.1 -
8.2 -
8.3 -

Vote 9 - Matatiele Local Municipality

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]

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Vote 14 - 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	142 082	142 082	9 823	18 775	23 680	(4 905)	(0)	-	-
Total Capital Expenditure	-	142 082	142 082	9 823	18 775	23 680	(4 905)	(0)	-	-

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	(68 189)	(68 189)	162 510	-
Call investment deposits		-	-	-	182 941	-
Consumer debtors		-	26 433	26 433	4 416	-
Other debtors		-	131	131	95 385	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	973	-
Total current assets		-	(41 625)	(41 625)	446 225	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	20 457	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	125 934	125 934	679 686	-
Agricultural		-	-	-	-	-
Biological		-	-	-	-	-
Intangible		-	600	600	2 490	-
Other non-current assets		-	-	-	-	-
Total non current assets		-	126 534	126 534	702 633	-
TOTAL ASSETS		-	84 909	84 909	1 148 858	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	1 206	-
Trade and other payables		-	-	-	94 187	-
Provisions		-	-	-	9 426	-
Total current liabilities		-	-	-	104 818	-
Non current liabilities						
Borrowing		-	-	-	11 231	-
Provisions		-	-	-	16 235	-
Total non current liabilities		-	-	-	27 466	-
TOTAL LIABILITIES		-	-	-	132 283	-
NET ASSETS	2	-	84 909	84 909	1 016 574	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	84 909	84 909	630 953	-
Reserves		-	-	-	385 621	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	84 909	84 909	1 016 574	-

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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		-	9 180	9 180	4 698	(55 290)	1 530	(56 820)	-3714%	-
Service charges		4 464	61 816	61 816	835	14 315	10 303	4 013	39%	-
Other revenue		-	9 776	9 776	7 522	978	1 629	(651)	-40%	-
Government - operating		-	215 542	215 542	-	95 287	35 924	59 363	165%	-
Government - capital		-	142 082	142 082	-	-	23 680	(23 680)	-100%	-
Interest		-	14 868	14 868	1 503	2 604	2 478	127	5%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(321 914)	(321 914)	(41 656)	104 862	(53 652)	(158 515)	295%	-
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	(150)	(150)	-	-	(25)	(25)	100%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 464	131 199	131 199	(27 097)	162 757	21 867	(140 890)	-644%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Increase (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	(47 159)	-	(47 159)	#DIV/0!	-
Payments										
Capital assets		-	(142 082)	(142 082)	(9 823)	(141 470)	(141 470)	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(142 082)	(142 082)	(9 823)	(188 629)	(141 470)	47 159	-33%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	10 641	-	10 641	#DIV/0!	-
Increase (decrease) in consumer deposits		-	-	-	-	1 343	-	1 343	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	11 984	-	(11 984)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		4 464	(10 883)	(10 883)	(36 920)	(13 889)	(119 604)			-
Cash/cash equivalents at beginning:		-	-	-		-	-			-
Cash/cash equivalents at month/year end:		4 464	(10 883)	(10 883)		(13 889)	(119 604)			-

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M03 September

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

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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%	4.6%	0.0%	0.0%
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		0.0%	0.0%	0.0%	10.4%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	2.9%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	0.0%	0.0%	425.7%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	329.6%	0.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	7.9%	7.9%	118.2%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Debtors 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		0.0%	33.9%	33.9%	32.4%	0.0%
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		0.0%	4.6%	4.6%	0.0%	0.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
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 - M03 September

R thousands

Description	NT Code	Budget Year 2018/19										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy		
		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 By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 349	1 056	412	195	138	150	72	210	4 592	765	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3 978	2 956	26 687	-	-	240	1 373	33 747	68 981	35 360	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	481	179	251	4	411	99	811	9 237	11 472	10 562	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	65	2	2	1	1	1	8	9	89	21	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	978	566	550	589	589	728	4 446	14 454	22 861	20 768	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	486	248	117	117	172	50	694	-	15 484	14 633	-	-	-	-	-
Total By Income Source	2000	8 337	5 015	28 018	869	1 311	1 269	7 404	71 256	123 479	82 108	-	-	-	-	-
2017/18 - totals only																
Debtors Age Analysis By Customer Group																
Organs of State	2200	2 552	1 022	38 870	54	366	84	(10)	22 328	65 265	22 621	-	-	-	-	-
Commercial	2300	2 733	813	1 010	20	(34)	11	23	1 163	5 738	1 182	-	-	-	-	-
Households	2400	1 243	1 195	9 323	161	331	352	2 931	24 058	39 594	27 833	-	-	-	-	-
Other	2500	1 809	1 986	(21 185)	634	648	823	4 460	23 707	12 882	30 272	-	-	-	-	-
Total By Customer Group	2600	8 337	5 015	28 018	869	1 311	1 269	7 404	71 256	123 479	82 108	-	-	-	-	-

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
Municipality									
Operational call Deposit		3Months	Call	3 Months	-	0.0%	179 467	-	163 712
Notice Deposit		3Months	Notice	3 Months	-	0.0%			
Municipality sub-total									
Entities							179 467	-	163 712
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2						179 467	-	163 712

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2									
Local Government Equitable Share			214 942	214 942	610	101 909	35 824	66 085	184.5%	
			207 642	207 642		94 677	34 607	60 070	173.6%	
	3									
Other transfers and grants [insert description]										
Provincial Government:			7 300	7 300	610	7 232	1 217	6 015	494.4%	
			600	600	(0)	1 246	100	1 146	1145.5%	
Sport and Recreation	4									
Other transfers and grants [insert description]			600	600	(0)	1 246	100	1 146	1145.5%	
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Operating Transfers and Grants	5		215 542	215 542	610	103 154	35 924	67 231	187.1%	
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)			98 436	98 436	7 841	14 701	24 609	(9 907)	-40.3%	
			57 276	57 276	5 595	5 564	14 319	(8 754)	-61.1%	
INEP										
Provincial Government:			41 160	41 160	2 246	9 137	10 290	(1 153)	-11.2%	
[insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
			43 647	43 647			7 274	(7 274)	-100.0%	
			43 647	43 647			7 274			
Total Capital Transfers and Grants	5		142 082	142 082	7 841	14 701	31 883	(17 182)	-53.9%	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		357 624	357 624	8 451	117 856	67 807	50 049	73.8%	

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:						
Local Government Equitable Share		-	-	-	-	
Other transfers and grants [insert description]						
Provincial Government:						
		-	-	-	-	
Sport and Recreation						
Other transfers and grants [insert description]						
District Municipality:						
		-	-	-	-	
[insert description]						
Other grant providers:						
[insert description]		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:						
Municipal Infrastructure Grant (MIG)		-	-	-	-	
INEP						
Provincial Government:						
		-	-	-	-	
District Municipality:						
		-	-	-	-	
Other grant providers:						
		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC441 Mataiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration		2017/18	Budget Year 2018/19							
R thousands	Ref	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		-	12 438	12 438	2 936	2 936	3 110	(174)	-6%	-
Pension and UIF Contributions		-	733	733	165	165	183	(18)	-10%	-
Medical Aid Contributions		-	91	91	32	32	23	9	41%	-
Motor Vehicle Allowance		-	129	129	30	30	32	(2)	-7%	-
Cellphone Allowance		-	2 535	2 535	589	589	634	(44)	-7%	-
Housing Allowances		-	4 301	4 301	1 017	1 017	1 075	(58)	-5%	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	20 227	20 227	4 769	4 769	5 057	(288)	-6%	-
% increase	4	-	#DIV/0!	#DIV/0!	-	-	-	-	-	-
Senior Managers of the Municipality										
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 - Senior Managers of Municipality		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Municipal Staff										
Basic Salaries and Wages		-	90 924	90 924	26 387	26 387	15 154	11 233	74%	-
Pension and UIF Contributions		-	880	880	926	926	147	779	531%	-
Medical Aid Contributions		-	3 636	3 636	-	-	606	(606)	-100%	-
Overtime		-	2 350	2 350	-	-	392	(392)	-100%	-
Performance Bonus		-	7 008	7 008	-	-	1 168	(1 168)	-100%	-
Motor Vehicle Allowance		-	3 603	3 603	-	-	600	(600)	-100%	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	3 930	3 930	-	-	655	(655)	-100%	-
Other benefits and allowances		-	-	-	-	-	167	(167)	-100%	-
Payments in lieu of leave		-	1 000	1 000	-	-	167	(167)	-100%	-
Long service awards		-	1 000	1 000	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	114 330	114 330	27 312	27 312	19 055	8 257	43%	-
% increase	4	-	#DIV/0!	#DIV/0!	-	-	-	-	-	-
Total Parent Municipality		-	134 558	134 558	32 081	32 081	24 112	7 969	33%	-
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		-	-	-	-	-	-	-	-	-
% 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		-	-	-	-	-	-	-	-	-
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		-	134 558	134 558	32 081	32 081	24 112	7 969	33%	-
% increase	4	-	#DIV/0!	#DIV/0!	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		-	114 330	114 330	27 312	27 312	19 055	8 257	43%	-

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

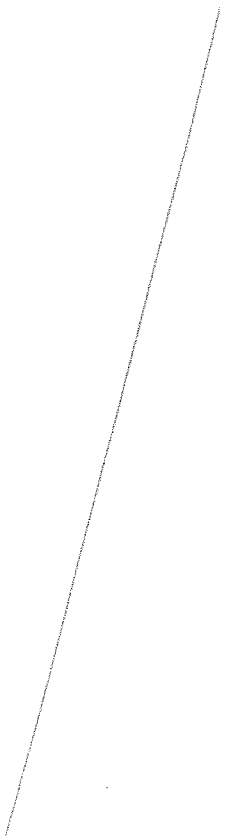
Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	35 612	35 612	(9 350)	29 747	5 935	23 811	401%	-
Service charges - electricity revenue		-	51 957	51 957	4 566	9 310	8 659	651	8%	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	9 860	9 860	804	1 633	1 643	(10)	-1%	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	1 700	1 700	82	172	283	(111)	-39%	-
Interest earned - outstanding debtors		-	8 901	8 901	1 021	1 469	1 483	(14)	-1%	-
Dividends received		-	5 967	5 967	572	1 135	994	141	14%	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	2 331	2 331	13	97	388	(292)	-75%	-
Agency services		-	3 849	3 849	263	560	642	(81)	-13%	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other revenue		-	215 542	215 542	610	95 287	35 924	59 363	165%	-
Gains on disposal of PPE		-	1 897	1 897	66	149	316	(167)	-53%	-
Total Revenue (excluding capital transfers and contributions)		-	337 614	337 614	(1 352)	139 559	56 269	83 290	148%	-
Expenditure By Type										
Employee related costs		-	114 330	114 330	-	-	19 055	(19 055)	-100%	-
Remuneration of councillors		-	20 227	20 227	1	1	3 371	(3 371)	-100%	-
Debt impairment		-	5 000	5 000	-	-	833	(833)	-100%	-
Depreciation & asset impairment		-	15 548	15 548	-	-	2 591	(2 591)	-100%	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	42 000	42 000	5 250	10 125	7 000	3 125	45%	-
Contracted services		-	6 258	6 258	109	558	1 043	(485)	-47%	-
Transfers and subsidies		-	82 832	82 832	6 626	10 844	13 805	(2 961)	-21%	-
Other expenditure		-	150	150	-	-	25	(25)	-100%	-
Loss on disposal of PPE		-	51 267	51 267	2 281	4 481	8 544	(4 063)	-48%	-
Total Expenditure		-	337 612	337 612	14 265	26 009	56 269	(30 260)	-54%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	2	2	(15 617)	113 550	0	113 550	#####	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	142 082	142 082	-	-	23 680	(23 680)	-100%	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	142 084	142 084	(15 617)	113 550	23 681	89 870	380%	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	142 084	142 084	(15 617)	113 550	23 681	89 870	380%	-

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	-	11 840	11 840	-					
August	-	11 840	11 840	-		11 840	-		
September	-	11 840	11 840	-		23 680	-		
October	-	11 840	11 840	9 823	#VALUE!	35 521	#VALUE!	#VALUE!	#VALUE!
November	-	11 840	11 840	-		47 361	-		
December	-	11 840	11 840	-		59 201	-		
January	-	11 840	11 840	-		71 041	-		
February	-	11 840	11 840	-		82 881	-		
March	-	11 840	11 840	-		94 721	-		
April	-	11 840	11 840	-		106 562	-		
May	-	11 840	11 840	-		118 402	-		
June	-	11 840	11 840	-		130 242	-		
Total Capital expenditure	-	142 082	142 082	9 823		142 082	-		

EC441 Miledele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - 002 September

Description	RA	2012/13		Budget Year 2012/13				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget			
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure										
Road Infrastructure		27 455	27 455	4 547	15 472	11 633	(11 830)	-43.1%		
Roads		27 455	27 455	4 547	15 472	11 633	(11 830)	-43.1%		
Road Structures		502	502	-	-	502	-	100.0%		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		44 100	44 100	4 597	18 422	7 369	(17 072)	-39.0%		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Stations		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		44 100	44 100	4 597	18 422	7 369	(17 072)	-39.0%		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Water		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Pipes		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sewerage Infrastructure		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Soil Remediation		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Gas Infrastructure		-	-	-	-	-	-	-		
Gas Pipes		-	-	-	-	-	-	-		
Pipes		-	-	-	-	-	-	-		
Pipelines		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		300	300		372	50	(322)	-107.3%		
Data Centres		-	-	-	-	-	-	-		
Cable Layers		-	-	-	-	-	-	-		
Distribution Cables		300	300		372	50	(322)	-107.3%		
Capital Spares		-	-	-	-	-	-	-		
Community Assets		22 452	22 452		1 925	2 742	(817)	-36.4%		
Community Facilities										
Halls		3 000	3 000		551	508	(442)	-14.7%		
Centres		-	-	-	-	-	-	-		
Clubs		-	-	-	-	-	-	-		
Clubs/Club Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-		
Trading Stations		-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-		
Communes/Commutables		-	-	-	-	-	-	-		
Parks		-	-	-	-	-	-	-		
Public Open Space		250	250		42	42	100.0%			
Nature Reserves		-	-	-	-	-	-	-		
Public Atrium Facilities		-	-	-	-	-	-	-		
Markets		800	800		133	(448)	-56.0%			
Stalls		800	800		133	(448)	-56.0%			
Airports		1 200	1 200		300	300	100.0%			
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities		19 400	19 400		1 424	2 222	(822)	-42.4%		
Judicial Facilities		-	-	-	-	-	-	-		
Outdoor Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Intangible Assets										
Monuments		-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-		
Commemorative Areas		-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-		
Intangible Intangible Assets										
Revenue Generating										
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Plant Assets		18 951	18 951	1 146	29 216	3 198	(17 961)	-94.3%		
Operational Buildings		18 951	18 951	1 146	29 216	3 198	(17 961)	-94.3%		
Municipal Offices		15 130	15 130	1 146	17 642	2 522	(15 422)	-75.3%		
Pay/Entry Points		-	-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	-		
Yards		2 500	2 500	-	-	-	-	-		
Stores		-	-	-	-	417	417	100.0%		
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Droids		1 221	1 221	-	2 574	228	(1 346)	-110.2%		
Capital Spares		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Intangible Intangible Assets										
Revenue or Cultural Assets										
Intangible Assets										
Service Rights		600	600	-	-	106	(494)	-82.3%		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights		600	600	-	-	106	(494)	-82.3%		
Electricity Rights		-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-		
Computer Software and Applications		600	600	-	-	106	(494)	-82.3%		
Local Government Software Applications		-	-	-	-	-	-	-		
Unspecified		-	-	-	-	-	-	-		
Capital Equipment		129	129	609	28	(287)	(227)	-176.0%		
Computer Equipment		129	129	609	28	(287)	(227)	-176.0%		
Construction and Office Equipment		2 812	2 812	7 688	428	(7 260)	(1647)	-58.6%		
Furniture and Office Equipment		2 812	2 812	7 688	428	(7 260)	(1647)	-58.6%		
Machinery and Equipment		1 906	1 906	295	167	(181)	(218)	-114.2%		
Machinery and Equipment		1 906	1 906	295	167	(181)	(218)	-114.2%		
Transport Assets		7 820	7 820	18	1 300	1 284	(16)	-0.2%		
Land		7 820	7 820	18	1 300	1 284	(16)	-0.2%		
Land		-	-	-	-	-	-	-		
Car's, Motor and Non-motor Vehicles		-	-	-	-	-	-	-		
Car's, Motor and Non-motor Vehicles		-	-	-	-	-	-	-		
Total Capital Expenditure on new assets		133 937	133 937	5 713	129 981	22 642	(111 339)	-82.5%		



<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	5 282	2 180	2 180	581	581	363	(218)	-60.0%	-	-
Machinery and Equipment	5 282	2 180	2 180	581	581	363	(218)	-60.0%	-	-
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	12 710	898	1 239	2 118	879	41.5%	-

<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-
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	14 560	-	-	2 427	2 427	100.0%	-	-

Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
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	-	1 080	1 080	-	-	180	180	100.0%	-
Operational Buildings	-	1 080	1 080	-	-	180	180	100.0%	-
Municipal Offices	-	400	400	-	-	67	67	100.0%	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	680	680	-	-	113	113	100.0%	-
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	-	200	200	-	-	33	33	100.0%	-
Computer Equipment	-	200	200	-	-	33	33	100.0%	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	2 000	2 000	-	956	333	(623)	-186.9%	-
Machinery and Equipment	-	2 000	2 000	-	956	333	(623)	-186.9%	-
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	-	6 230	6 230	-	956	1 038	82	7.9%

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 (SC13c) must reconcile to total capital expenditure in Table C

check balance

- 4 110 664 88 172 444

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

Month	2017/18	Original Budge	Adjusted Budy	Monthly actual
Jul	-	11 840	11 840	-
Aug	-	11 840	11 840	-
Sep	-	11 840	11 840	9 823
Oct	-	11 840	11 840	-
Nov	-	11 840	11 840	-
Dec	-	11 840	11 840	-
Jan	-	11 840	11 240	-
Feb	-	11 840	11 840	-
Mar	-	11 840	11 840	-
Apr	-	11 840	11 840	-
May	-	11 840	11 840	-
Jun	-	11 840	11 840	-

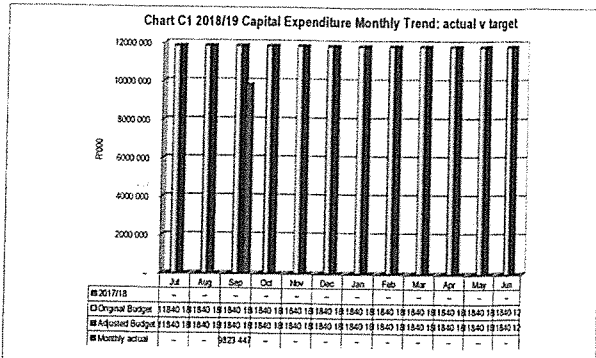


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	-	11 840
Aug	-	23 680
Sep	#VALUE!	35 521
Oct	-	47 361
Nov	-	59 201
Dec	-	71 041
Jan	-	82 881
Feb	-	94 721
Mar	-	106 562
Apr	-	118 402
May	-	130 242
Jun	-	142 082

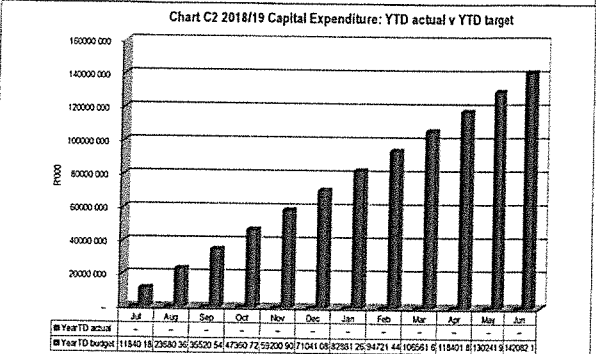


Chart C3 Aged Consumer Debtors Analysis

	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	8 337	5 015	28 018	853	1 311	1 269	7 404	71 256
2017/18	-	-	-	-	-	-	-	-

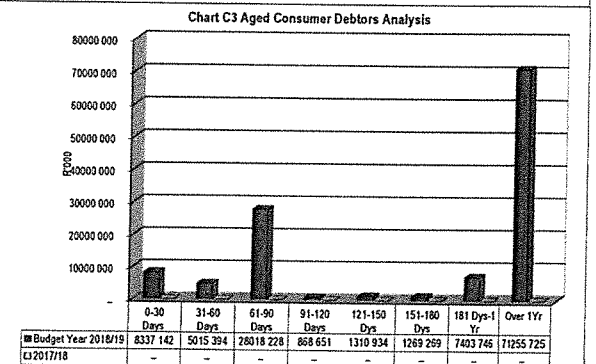


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	63 307	65 265
Commercial	5 556	5 738
Households	38 406	39 594
Other	12 496	12 832

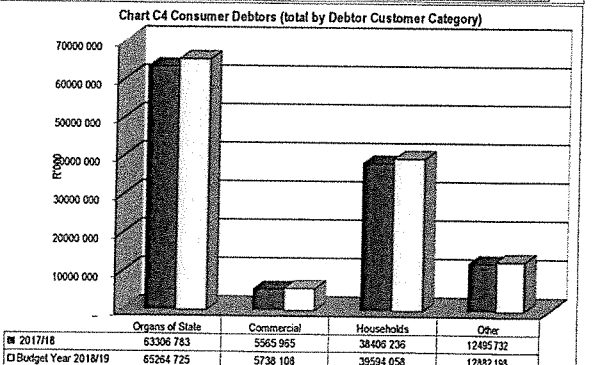


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output tax)	Pensions / Ret	Loan repayments	Trade Creditors	Auditor General	Other
2017/18	-	-	-	-	-	-	-	-	-
Budget Year 2018	-	-	-	(9)	-	-	-	-	17

