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Contact details

Budget submission Elsabé Rossouw National Treasury Tel: (012) 315-553 Electronic docume

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REPUBLIC OF SOUTH AFRICA

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Prep	aration Instructions
Municipality Name:	EC441 Matatiele
CFO Name:	Xoliswa Noluthando Msuthu
Tel:	039 255 8507 Fax:
E-Mail:	msuthu.xoliswa@umzimvubu
Reporting period:	M06 December
MTREF:	2014 ▼ Budget
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Consolidated Information
	Name Ve
Printing Instructions	Importants d provide esse
Showing / Hiding Columns	MFMA Budget Circula
Hide Reference columns on all sheets	MBRR Budget Format
Hide Pre-audit columns on all sheets	Dummy Budget Guide
Showing / Clearing Highlights	Funding Compliance G
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Organisational Structure Votes		Complete Votes & Sub-Votes		Select Org. Structure		
Vote 1 - Executive and Council Vote 2 - Budget and Treasury		Executive and Council Council	1.1 - Council	1.1 - Council		
Vote 3 - Corporate Services Vote 4 - Local Economic Development Vote 5 - Infrastructure and Planning	1.2 1.3 1.4	Municipal Manager Special Projects and Communication [Name of sub-vote]	1.2 - Municipal Manager 1.3 - Special Projects and Co.	1.2 - Municipal Manager 1.3 - Special Projects and Communication		
Vote 5 - Intrastructure and Planning Vote 6 - Community and Social Services Vote 7 - Waste Management	1.4 1.5 1.6	[Name of sub-vote]	1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]			
Vote 8 - Public Safety Vote 9 - INAME OF VOTE 91	1.7 1.8	[Name of sub-vote] [Name of sub-vote]	1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]			
Vote 10 - [NAME OF VOTE 10] Vote 11 - INAME OF VOTE 111	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]			
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	Vote 2 2.1	Budget and Treasury Budget and Treasury	2.1 - Budget and Treasury	2.1 - Budget and Treasury		
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3	[Name of sub-vote] [Name of sub-vote]	2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]			
	2.4 2.5	[Name of sub-vote] [Name of sub-vote]	2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]			
	2.6 2.7 2.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]			
	2.9 2.10	[Name of sub-vote]	2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]			
	Vote 3 3.1	Corporate Services Corporate Services	3.1 - Corporate Services	3.1 - Corporate Services		
	3.2 3.3	[Name of sub-vote] [Name of sub-vote]	3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote]			
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]	3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]			
	3.6 3.7 3.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]			
	3.9 3.10	[Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]			
	Vote 4 4.1	Local Economic Development Local Economic Development	4.1 - Local Economic Develop	4.1 - Local Economic Development		
	4.2 4.3	[Name of sub-vote] [Name of sub-vote]	4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote]			
	4.4 4.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote]			
	4.6 4.7 4.8	[Name of sub-vote]	4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]			
	4.9 4.10	[Name of sub-vote]	4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]			
	Vote 5 5.1	Infrastructure and Planning Infrastructure and Planning	5.1 - Infrastructure and Planni	5.1 - Infrastructure and Planning		
	5.2 5.3	[Name of sub-vote] [Name of sub-vote]	5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]			
	5.4 5.5	[Name of sub-vote] [Name of sub-vote]	5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]			
	5.6 5.7 5.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]			
	5.8 5.9 5.10	[Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]			
	Vote 6 6.1	Community and Social Services Citizen & Community Services	6.1 - Citizen & Community Se	6.1 - Citizen & Community Services		
	6.2 6.3	[Name of sub-vote] [Name of sub-vote]	6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]			
	6.4 6.5 6.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]			
	6.7 6.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]			
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]			
		Waste Management Public Safety	7.1 - Public Safety	7.1 - Public Safety		
	7.2 7.3 7.4	[Name of sub-vote] [Name of sub-vote]	7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]			
	7.4 7.5 7.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]			
	7.7 7.8	[Name of sub-vote] [Name of sub-vote]	7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]			
	7.9 7.10		7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]			
		Public Safety Public Safety	8.1 - Public Safety	8.1 - Public Safety		
	8.2 8.3 8.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]			
	8.5 8.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]			
	8.7 8.8	[Name of sub-vote] [Name of sub-vote]	8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]			
	8.9 8.10	[Name of sub-vote]	8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]			
	Vote 9 9.1 9.2	[NAME OF VOTE 9] [Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote]	9.1 - [Name of sub-vote]		
	9.2 9.3 9.4	[Name of sub-vote] [Name of sub-vote]	9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]			
	9.5 9.6	[Name of sub-vote] [Name of sub-vote]	9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]			
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]			
	9.9 9.10	[Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]			
	Vote 10 10.1 10.2	[NAME OF VOTE 10] [Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote]	10.1 - [Name of sub-vote]		
	10.3	[Name of sub-vote] [Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]			
	10.5 10.6 10.7	[Name of sub-vote]	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]			
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]			
	10.9 10.10 Vote 11	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 11]	10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]			
	Vote 11 11.1 11.2	[NAME OF VOTE 11] [Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote]	11.1 - [Name of sub-vote]		
	11.3 11.4	[Name of sub-vote] [Name of sub-vote]	11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]			
	11.5 11.6	[Name of sub-vote] [Name of sub-vote]	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]			
	11.7 11.8	[Name of sub-vote] [Name of sub-vote]	11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]			
	11.9 11.10 Vote 12	[Name of sub-vote]	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]			
	12.1 12.2	[Name of sub-vote] [Name of sub-vote]	12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote]	12.1 - [Name of sub-vote]		
	12.3 12.4	[Name of sub-vote] [Name of sub-vote]	12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]			
	12.5 12.6	[Name of sub-vote] [Name of sub-vote]	12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]			
	12.7 12.8 12.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]			
	12.10 Vote 13	[Name of sub-vote] [NAME OF VOTE 13]	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]			
	13.1 13.2	[Name of sub-vote] [Name of sub-vote]	13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote]	13.1 - [Name of sub-vote]		
	13.3 13.4 13.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]			
	13.5 13.6 13.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.6 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]			
	13.8 13.9	[Name of sub-vote] [Name of sub-vote]	13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]			
	13.10 Vote 14	[Name of sub-vote] [NAME OF VOTE 14]	13.10 - [Name of sub-vote]			
	14.1 14.2	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote]	14.1 - [Name of sub-vote]		
	14.3 14.4 14.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]			
	14.6 14.7	[Name of sub-vote] [Name of sub-vote]	14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]			
	14.8 14.9	[Name of sub-vote] [Name of sub-vote]	14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]			
	14.10 Vote 15	[Name of sub-vote] [NAME OF VOTE 15]	14.10 - [Name of sub-vote]	and the second second		
	15.1 15.2 15.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]	15.1 - [Name of sub-vote]		
	15.4 15.5	[Name of sub-vote] [Name of sub-vote]	15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]			
	15.6 15.7	[Name of sub-vote] [Name of sub-vote]	15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]			
	15.8 15.9	[Name of sub-vote] [Name of sub-vote]	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]			
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]			

A. GENERAL INFORMATION	ON CONTRACTOR OF THE CONTRACTO	
Municipality	EC442 Umzimvubu Local Municipality	
Grade	Grade 3	
Province	Eastern Cape	
Web Address	www.umzimvubu.gov.za	
e-mail Address		
B. CONTACT INFORMATION	ON .	
Postal address:		
P.O. Box	Private Bag X9020	
City / Town	Mount Frere	
Postal Code	5090	
Street address		
Building		
Street No. & Name	813 Main Road	
City / Town	Mount Frere	
Postal Code	5090	
General Contacts		
Telephone number	039 255 8500	
Fax number	039 255 0167	
C. POLITICAL LEADERSH	IP	
Speaker:		Secretary/PA to the Speaker:
Name	ZO Sisilana	Name
Telephone number	039 255 8503	Telephone number
Cell number	082 089 6089	Cell number
Fax number	039 255 0167	Fax number
E-mail address	Sisilana.Zolani@umzimvubu.gov.za	E-mail address
Mayor/Executive Mayor	:	Secretary/PA to the Mayor/Ex
Name	K.S. Phangwa	Name
Telephone number	039 255 8505	Telephone number
Cell number	467 3991	Cell number
Fax number	039 255 0167	Fax number
E-mail address	Pangwa.Khulukazi@umzimvubu.gov.za	E-mail address
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the Deputy M
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number

E-mail address		E-mail address
D. MANAGEMENT LEADE	RSHIP	
Municipal Manager:		Secretary/PA to the Municipa
Name	GPT Nota	Name
Telephone number	039 255 8504	Telephone number
Cell number	082 467 3674	Cell number
Fax number	039 255 0167	Fax number
E-mail address	Nota.Tobela@umzimvubu.gov.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Fin
Name	Xoliswa Noluthando Msuthu	Name
Telephone number	039 255 8507	Telephone number
Cell number	082 467 3712	Cell number
Fax number	039 255 0167	Fax number
E-mail address	msuthu.xoliswa@umzimvubu.gov.za	E-mail address
Official responsible for	submitting financial information	
Name	Sicelo Kweleta	
Telephone number	039 255 8569	
Cell number	072 850 0250	
Fax number	039 255 0167	
E-mail address	Kweleta.Sicelo@umzimvubu.gov.za	
Official responsible for	submitting financial information	
Name	Xoliswa Msutu	
Telephone number	039 255 8570	
Cell number	079 525 3503	
Fax number	039 255 0167	
E-mail address	Msuthu.Xoliswa@umzimvubu.gov.za	
Official responsible for	submitting financial information	
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

Yolisa Chap		
039 255 858		
079 895 972		
039 255 016		
Chapa.Yolis	a@umzimvubu.gov.za	
ecutive May		
Sindiswa Mp		
039 255 851		
079 895 960		
039 255 016		
Mpepanduki	u.Sindiswa@umzimvubu.gov.za	
ayor/Execu	tive Mayor:	

l Manager:
Celiwe Nenemba
039 255 8510
079 895 9580
039 255 0167
Nenemba.Celiwe@umzimvubu.gov.za
ancial Officer
Kaya Tshongwe
039 255 8507
079 899 9054
039 255 0167
Tshongwe.Khaya@umzimvubu.gov.za

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M06 December

	2013/14				Budget Year 2	2014/15			
Description	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	8 468	10 000	10 000	419	6 432	5 000	1 432	29%	10 000
Service charges	1 326	2 500	2 500	118	719	1 250	(531)	-42%	2 500
Investment revenue	3 173	1 900	1 900	141	982	950	32	3%	1 900
Transfers recognised - operational	122 934	136 804	136 804	_	99 292	68 402	30 890	45%	136 804
Other own revenue	16 373	25 341	25 341	549	5 374	12 670	(7 296)	-58%	25 341
Total Revenue (excluding capital transfers and	152 274	176 545	176 545	1 227	112 799	88 272	24 527	28%	176 545
contributions)									
Employee costs	45 599	52 380	52 380	3 775	24 447	26 190	(1 743)	-7%	52 380
Remuneration of Councillors	13 848	14 658	14 658	1 150	6 891	7 329	(438)	-6%	14 658
Depreciation & asset impairment	30 206	31 860	31 860	_	_	15 930	(15 930)	-100%	31 860
Finance charges	1 915	21	21	_	3	11	(8)	-74%	21
Materials and bulk purchases	-	-	-	-	_	_	-		-
Transfers and grants	3 371	4 559	4 559	55	1 552	2 279	(727)	-32%	4 559
Other expenditure	71 844	84 319	84 319	6 423	30 699	42 159	(11 461)	-27%	84 319
Total Expenditure	166 784	187 797	187 797	11 403	63 592	93 898	(30 307)	-32%	187 797
Surplus/(Deficit)	(14 510)	(11 252)	(11 252)	(10 175)	49 208	(5 626)	54 834	-975%	(11 252
Transfers recognised - capital	94 214	72 921	72 921		_	36 461	(36 461)	-100%	72 921
Contributions & Contributed assets	_	_	_	_	_	_			_
Surplus/(Deficit) after capital transfers &	79 704	61 669	61 669	(10 175)	49 208	30 834	18 373	60%	61 669
contributions				,					
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	79 704	61 669	61 669	(10 175)	49 208	30 834	18 373	60%	61 669
	1			(10110)					
Capital expenditure & funds sources	(0)	00.400	00.400	0.740	27.420	40.040	(2.000)	00/	00.400
Capital expenditure	(0)	80 423	80 423	8 746	37 132	40 212	(3 080)	-8%	80 423
Capital transfers recognised	(0)	80 423	80 423	8 746	37 132	40 212	(3 080)	-8%	80 423
Public contributions & donations	-	_	_	_	_	_	_		-
Borrowing	-	-	-	_	_	_	_		-
Internally generated funds	_	-	-	-	-	-	-		-
Total sources of capital funds	(0)	80 423	80 423	8 746	37 132	40 212	(3 080)	-8%	80 423
Financial position									
Total current assets	64 979	69 187	69 187		121 796				69 187
Total non current assets	410 359	263 246	216 902		451 643				263 246
Total current liabilities	35 253	33 055	33 055		80 426				33 055
Total non current liabilities	39 996	28 164	28 164		36 635				28 164
Community wealth/Equity	400 090	271 214	224 870		456 377				271 214
Cash flows									
Net cash from (used) operating	75 567	105 161	105 161	(10 021)	50 409	52 581	2 172	4%	201 636
Net cash from (used) operating Net cash from (used) investing	(124 980)	(80 161)		, ,	5 226	(40 081)	(45 306)	113%	20 903
Net cash from (used) financing Net cash from (used) financing	49 619	` ,	(17 626)			l	23 093		
Cash/cash equivalents at the month/year end	49 619 49 717	(17 626) 90 470	90 470	(8 746)	(31 906) 23 729	(8 813) 86 783	63 054	-262% 73%	(127 623) 94 916
Cash/cash equivalents at the month/year end	49 / 1/	90 470	90 470	_	23 129	00 703	03 034	13%	94 910
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	_	_	_	_	_	_	-	_	_
Creditors Age Analysis									
Total Creditors	_	-	-	_	_	_	_	_	-
	1	i	l .	l .	1	l .	ı	1 1	

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

		2013/14 Budget Year 2014/15										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Revenue - Standard												
Governance and administration		140 365	170 057	170 057	688	108 025	85 029	22 997	27%	170 057		
Executive and council		150	150	150	-	-	75	(75)	-100%	150		
Budget and treasury office		140 038	169 517	169 517	688	107 988	84 758	23 229	27%	169 517		
Corporate services		177	391	391	-	38	195	(158)	-81%	391		
Community and public safety		11 416	5 746	5 746	397	2 185	2 873	(687)	-24%	5 746		
Community and social services		125	652	652	16	67	326	(259)	-79%	652		
Sport and recreation		-	-	-	-	-	-	-		_		
Public safety		11 291	5 094	5 094	381	2 118	2 547	(429)	-17%	5 094		
Housing		-	-	-	-	-	-	-		-		
Health		-	-	-	-	-	-	-		-		
Economic and environmental services		86 067	70 913	70 913	25	1 869	35 456	(33 587)	-95%	70 913		
Planning and development		1 788	340	340	1	28	170	(142)	-84%	340		
Road transport		84 279	70 572	70 572	23	1 841	35 286	(33 445)	-95%	70 572		
Environmental protection		_	_	-	_	_	_	_		_		
Trading services		8 641	2 750	2 750	118	719	1 375	(656)	-48%	2 750		
Electricity		_	_	_	_	_	_			_		
Water		_	_	_	_	_	_	_		_		
Waste water management		_	_	_	_	_	_	_		_		
Waste management		8 641	2 750	2 750	118	719	1 375	(656)	-48%	2 750		
Other	4	_	_	_	_	_	_	_		_		
Total Revenue - Standard	2	246 488	249 466	249 466	1 227	112 799	124 733	(11 933)	-10%	249 466		
Expenditure - Standard												
Governance and administration		97 821	118 318	118 318	5 679	34 525	59 159	(24 634)	-42%	118 318		
Executive and council		29 696	33 151	33 151	2 222	15 470	16 576	(1 105)	-7%	33 15		
Budget and treasury office		53 150	68 848	68 848	1 901	11 933	34 424	(22 491)	-65%	68 848		
Corporate services		14 975	16 319	16 319	1 556	7 122	8 160	(1 038)	-13%	16 319		
Community and public safety		29 165	26 196	26 196	2 435	12 794	13 098	(305)	-2%	26 196		
Community and social services		10 509	11 028	11 028	1 110	5 632	5 514	118	2%	11 028		
Sport and recreation		-	_	-	-	-	_	_	270	-		
Public safety		18 656	15 169	15 169	1 326	7 162	7 584	(423)	-6%	15 169		
Housing		-	-	-	-		-	(420)		-		
Health		_	_	_	_	_	_	_		_		
Economic and environmental services		27 619	30 574	30 574	2 527	11 077	15 287	(4 210)	-28%	30 574		
Planning and development		9 633	14 132	14 132	1 293	4 975	7 066	(2 091)	-30%	14 132		
Road transport		17 986	16 442	16 442	1 233	6 102	8 221	(2 119)	-26%	16 442		
Environmental protection		_	_	-		_	-	(2 113)		-		
Trading services		12 179	12 709	12 709	762	5 196	6 354	(1 158)	-18%	12 709		
Electricity		-	-	12 703	-	- 130	-	(1 130)	15/0	-		
Water		_	_	_	_	_	_	_		_		
Waste water management		-	_	_	_	_	_	_		_		
Waste management		- 12 179	12 709	12 709	- 762	5 196	6 354	(1 158)	-18%	12 709		
Other		-	12 109	12 109	102	0.190	0 334	(1 130)	-10/0	12 / 03		
Total Expenditure - Standard	3	166 784	187 797	187 797	11 403	63 592	93 898	(30 307)	-32%	187 797		
Surplus/ (Deficit) for the year	- "	79 704	61 669	61 669	(10 175)		30 834	18 373	60%	61 669		

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 Dec

December		2013/14			1	Budget \	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	
R thousands	1						
Revenue - Standard							
Municipal governance and administration		140 365	170 057	170 057	688	108 025	
Executive and council		150	150	150	-	-	
Mayor and Council		-	-	-	-	-	
Municipal Manager		150	150	150	-	-	
Budget and treasury office		140 038	169 517	169 517	688	107 988	
Corporate services		177	391	391	-	38	
Human Resources		-	-	-	_	-	
Information Technology		-	-	-	-	-	
Property Services		-	-	-	-	-	
Other Admin		177	391	391	-	38	
Community and public safety		11 416	5 746	5 746	397	2 185	
Community and social services		125	652	652	16	67	
Libraries and Archives		-	-	-	-	-	
Museums & Art Galleries etc		-	-	-	-	-	
Community halls and Facilities		-	-	-	-	-	
Cemeteries & Crematoriums		-	-	-	-	-	
Child Care		-	-	-	-	-	
Aged Care		_	-	_	_	-	
Other Community		123	152	152	11	62	
Other Social		2	500	500	5	5	
Sport and recreation		_	_	_	_	-	
Public safety		11 291	5 094	5 094	381	2 118	
Police		11 291	5 094	5 094	381	2 118	
Fire		_	_	_	_	-	
Civil Defence		_	_	_	_	-	
Street Lighting		_	_	_	_	-	
Other		_	_	_	_	_	
Housing		-	-	_	_	-	
Health		-	-	_	_	-	
Clinics		_	_	_	_	_	
Ambulance		_	_	_	_	_	
Other		_	_	_	_	_	
Economic and environmental services		86 067	70 913	70 913	25	1 869	
Planning and development		1 788	340	340	1	28	
Economic Development/Planning		1 788	340	340	1	28	
Town Planning/Building enforcement		_	_	_	_	_	
Licensing & Regulation		-	-	_	_	_	
Road transport		84 279	70 572	70 572	23	1 841	
Roads		84 279	70 572	70 572	23	1 841	
Public Buses		_	_	_	_	-	
Parking Garages		-	-	-	_	-	
Vehicle Licensing and Testing		_	-	_	_	-	
Other		_	_	_	_	-	
Environmental protection		-	-	_	-	_	
Pollution Control		-	-	-	-	-	
Biodiversity & Landscape		-	-	_	_	-	

Other		_	_	_	_	_
Trading services		8 641	2 750	2 750	118	719
Electricity				_		- 13
Electricity Distribution			_	<u>_</u>		_
Electricity Generation		_	_	_	_	_
Water		<u></u>	_	_	_	_
Water Distribution			_	_	_	_
Water Storage		_		_		_
Waste water management			_	_	_	_
Sewerage		_	_	_	_	_
Storm Water Management		_	_	_	_	_
Public Toilets		_	_	_	_	_
Waste management		8 641	2 750	2 750	118	719
Solid Waste		8 641	2 750	2 750	118	719
Other		-	_	_	-	-
Air Transport		_	_	_	_	_
Abattoirs		_	_	_	_	_
Tourism		_	_	_	_	_
Forestry		_	_	_	_	_
Markets		_	_	_	_	_
Total Revenue - Standard	2	246 488	249 466	249 466	1 227	112 799
Expenditure - Standard						
Municipal governance and administration		97 821	118 318	118 318	5 679	34 525
Executive and council		29 696	33 151	33 151	2 222	15 470
Mayor and Council		20 911	23 156	23 156	1 718	11 000
Municipal Manager		8 785	9 995	9 995	504	4 470
Budget and treasury office		53 150	68 848	68 848	1 901	11 933
Corporate services		14 975	16 319	16 319	1 556	7 122
Human Resources		_	-	-	-	_
Information Technology		_	_	-	_	_
Property Services		_	_	-	_	_
Other Admin		14 975	16 319	16 319	1 556	7 122
Community and public safety		29 165	26 196	26 196	2 435	12 794
Community and social services		10 509	11 028	11 028	1 110	5 632
Libraries and Archives		_	_	-	_	-
Museums & Art Galleries etc		_	_	_	_	_
Community halls and Facilities		_	-	_	_	_
Cemeteries & Crematoriums		-	-	_	_	_
Child Care		-	-	_	_	_
Aged Care		-	-	_	_	_
Other Community		2 680	2 479	2 479	380	1 648
Other Social		7 829	8 548	8 548	730	3 984
Sport and recreation		-	-	_	-	_
Public safety		18 656	15 169	15 169	1 326	7 162
Police		18 656	15 169	15 169	1 326	7 162
Fire		_	_	-	_	-
Civil Defence		_	_	-	_	-
Street Lighting		_	-	-	-	-
Other		-	-	-	-	-
Housing		-	-	-	-	-
Health		_	_	-	-	_
Clinics		-	-	-	-	-

Ambulance		_	_	_	_	_
Other		_			_	
Economic and environmental services		27 619	30 574	30 574	2 527	11 077
Planning and development		9 633	14 132	14 132	1 293	4 975
Economic Development/Planning		9 633	14 132	14 132	1 293	4 975
Town Planning/Building enforcement						
		-	-	-	-	-
Licensing & Regulation		-	-	-	-	-
Road transport		17 986	16 442	16 442	1 233	6 102
Roads		17 986	16 442	16 442	1 233	6 102
Public Buses		-	-	-	-	-
Parking Garages		_	-	-	_	_
Vehicle Licensing and Testing		_	-	-	_	_
Other		_	_	-	_	_
Environmental protection		_	-	-	-	-
Pollution Control		-	-	-	-	-
Biodiversity & Landscape		_	_	_	_	_
Other		-	_	_	_	_
Trading services		12 179	12 709	12 709	762	5 196
Electricity		-	-	1	-	-
Electricity Distribution		_	_	-	_	-
Electricity Generation		_	_	_	_	_
Water		-	-	-	-	-
Water Distribution		-	_	_	_	_
Water Storage		_	_	_	_	_
Waste water management		_	-	-	-	-
Sewerage		-	_	_	_	-
Storm Water Management		_	_	_	_	_
Public Toilets		_	_	_	_	_
Waste management		12 179	12 709	12 709	762	5 196
Solid Waste		12 179	12 709	12 709	762	5 196
Other		_	-	-	-	-
Air Transport		-	_	-	-	-
Abattoirs		_	_	_	_	_
Tourism		-	_	-	_	_
Forestry		-	_	-	_	_
Markets		_	_	_	_	_
Total Expenditure - Standard	3	166 784	187 797	187 797	11 403	63 592
Surplus/ (Deficit) for the year		79 704	61 669	61 669	(10 175)	49 208

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure
- 4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets

check oprev balance	246 488 019	-	-	-	-
check opexp balance	-	-	-	-	-

YearTD budget	YTD variance	YTD variance	Full Year Forecast
		%	
05.000	00.007	070/	470.057
85 029 75	22 997 (75)	27% (0)	170 057 150
-	(75)	(0)	130
75	(75)	(0)	150
84 758	23 229	0	169 517
195	(158)	(0)	391
-	-		-
-	-		-
-	-		-
195	(158)	(0)	391
2 873	(687)	(0)	5 746
326	(259)	(0)	652
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-	_		-
76	(14)	(0)	152
250	(245)	(0)	500
-	-		-
2 547	(429)	(0)	5 094
2 547	(429)	(0)	5 094
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-	-		_
35 456	(33 587)	(0)	70 913
170	(142)	(0)	340
170	(142)	(0)	340
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_	_		_
35 286	(33 445)	(0)	70 572
35 286	(33 445)	(0)	70 572
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1 375	(656)	(0)	2 750
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1 375	(656)	(0)	2 750
1 375	(656)	(0)	2 750
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124 733	(11 933)	(0)	249 466
59 159	(24 634)	(0)	118 318
16 576	(1 105)	(0)	33 151
11 578	(578)	(0)	23 156
4 998	(528)	(0)	9 995
34 424	(22 491)	(0)	68 848
8 160	(1 038)	(0)	16 319
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-	-		-
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8 160	(1 038)	(0)	16 319
13 098	(305)	(0)	26 196
5 514	118	0	11 028
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1 240	409	0	2 479
4 274	(290)	(0)	8 548
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7 584	(423)	(0)	15 169
7 584	(423)	(0)	15 169
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15 287	(4 210)	(0)	30 574
7 066	(2 091)	(0)	14 132
		(0)	14 132
7 066	(2 091)	(0)	14 132
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8 221	(2 119)	(0)	16 442
8 221	(2 119)	(0)	16 442
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6 354	(1 158)	(0)	12 709
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6 354	(1 158)	(0)	12 709
6 354	(1 158)	(0)	12 709
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93 898	(30 307)	(0)	187 797
30 834	18 373	0	61 669

1) and Tourism - and if used must be supported by footnotes. Nothing

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EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

	CITICI		ial Performance (revenue and expenditure by municipal vote) - M06 December Budget Year 2014/15							
Vote Description		2013/14				Budget Year 2			- I	
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive and Council		152	650	650	5	5	325	(320)	-98.4%	650
Vote 2 - Budget and Treasury		140 038	169 517	169 517	688	107 988	84 758	23 229	27.4%	169 517
Vote 3 - Corporate Services		177	391	391	-	38	195	(158)	-80.8%	391
Vote 4 - Local Economic Development		1 788	340	340	1	28	170	(142)	-83.5%	340
Vote 5 - Infrastructure and Planning		84 279	70 572	70 572	23	1 841	35 286	(33 445)	-94.8%	70 572
Vote 6 - Community and Social Services		123	152	152	11	62	76	(14)	-18.2%	152
Vote 7 - Waste Management		8 641	2 750	2 750	118	719	1 375	(656)	-47.7%	2 750
Vote 8 - Public Safety		11 291	5 094	5 094	381	2 118	2 547	(429)	-16.8%	5 094
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	_	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	_	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	_	_	_	-	_	-		_
Vote 13 - [NAME OF VOTE 13]		-	_	_	_	-	_	-		_
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	-	_	-		_
Vote 15 - [NAME OF VOTE 15]		_	-	_	_	-		-		
Total Revenue by Vote	2	246 488	249 466	249 466	1 227	112 799	124 733	(11 933)	-9.6%	249 466
Expenditure by Vote	1									
Vote 1 - Executive and Council		37 525	41 699	41 699	2 952	19 454	20 850	(1 396)	-6.7%	41 699
Vote 2 - Budget and Treasury		53 150	68 848	68 848	1 901	11 933	34 424	(22 491)	-65.3%	68 848
Vote 3 - Corporate Services		14 975	16 319	16 319	1 556	7 122	8 160	(1 038)	-12.7%	16 319
Vote 4 - Local Economic Development		9 633	14 132	14 132	1 293	4 975	7 066	(2 091)	-29.6%	14 132
Vote 5 - Infrastructure and Planning		17 986	16 442	16 442	1 233	6 102	8 221	(2 119)	-25.8%	16 442
Vote 6 - Community and Social Services		2 680	2 479	2 479	380	1 648	1 240	409	33.0%	2 479
Vote 7 - Waste Management		12 179	12 709	12 709	762	5 196	6 354	(1 158)	-18.2%	12 709
Vote 8 - Public Safety		18 656	15 169	15 169	1 326	7 162	7 584	(423)	-5.6%	15 169
Vote 9 - [NAME OF VOTE 9]		-	-	_	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	_	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		_	-	_	-	-	_	-		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	_	_	-	-	_	-		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	166 784	187 797	187 797	11 403	63 592	93 898	(30 307)	-32.3%	187 797
Surplus/ (Deficit) for the year	2	79 704	61 669	61 669	(10 175)	49 208	30 834	18 373	59.6%	61 669

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

Vote Description	Ref	2013/14				Budget Ye	ear 2014/15
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote Vote 1 - Executive and Council	1	152	650	650	5	5	325
1.1 - Council 1.2 - Municipal Manager 1.3 - Special Projects and Communication		150 2	150 500	150 500	- - 5	- - 5	75 250
Vote 2 - Budget and Treasury 2.1 - Budget and Treasury		140 038 140 038	169 517 169 517	169 517 169 517	688 688	107 988 107 988	84 758 84 758
Vote 3 - Corporate Services 3.1 - Corporate Services		177 177	391 391	391 391		38 38	195 195
Vote 4 - Local Economic Development 4.1 - Local Economic Development		1788 1788	340 340	340 340	1	28 28	170 170
Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning		84 279 84 279	70 572 70 572	70 572 70 572	23 23	1 841 1 841	35 286 35 286

	-	-	-	-	-	-
Vote 6 - Community and Social Services 6.1 - Citizen & Community Services	123 123	152 152	152 152	11 11	62 62	76 76
Vote 7 - Waste Management 7.1 - Public Safety	8 641 8 641	2 750 2 750	2 750 2 750	118 118	719 719	1 375 1 375
Vote 8 - Public Safety 8.1 - Public Safety	11 291 11 291	5 094 5 094	5 094 5 094	381 381	2 118 2 118	2 547 2 547
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-

Expenditure by Vote Vote 1 - Executive and Council	1	37 525	41 699	41 699	2 952	19 454	20 850
Total Revenue by Vote	2	246 488	249 466	249 466	1 227	112 799	124 733
15.1 - [Name of sub-vote]							
14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15]		_		-	-	_	_
13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14]		_		_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_		_	_	_	_
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-

1.1 - Council 1.2 - Municipal Manager 1.3 - Special Projects and Communication	20 911 8 785 7 829	23 156 9 995 8 548	23 156 9 995 8 548	1 718 504 730	11 000 4 470 3 984	11 578 4 998 4 274
Vote 2 - Budget and Treasury 2.1 - Budget and Treasury	53 150 53 150	68 848 68 848	68 848 68 848	1 901 1 901	11 933 11 933	34 424 34 424
Vote 3 - Corporate Services 3.1 - Corporate Services	14 975 14 975	16 319 16 319	16 319 16 319	1 556 1 556	7 122 7 122	8 160 8 160
Vote 4 - Local Economic Development 4.1 - Local Economic Development	9 633 9 633	14 132 14 132	14 132 14 132	1 293 1 293	4 975 4 975	7 066 7 066
Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning	17 986 17 986	16 442 16 442	16 442 16 442	1 233 1 233	6 102 6 102	8 221 8 221
Vote 6 - Community and Social Services 6.1 - Citizen & Community Services	2 680 2 680	2 479 2 479	2 479 2 479	380 380	1 648 1 648	1 240 1 240

Vote 7 - Waste Management 7.1 - Public Safety	12 179 12 179	12 709 12 709	12 709 12 709	762 762	5 196 5 196	6 354 6 354
Vote 8 - Public Safety 8.1 - Public Safety	18 656 18 656	15 169 15 169	15 169 15 169	1 326 1 326	7 162 7 162	7 584 7 584
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	_	_	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-
11.1 - [Name of sub-vote]						

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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
izi i fitano ordas votoj							
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-
13.1 - [Name of sub-vote]							
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		_	-	-	-	_	-
The frame of our votes							
Vote 15 - [NAME OF VOTE 15]		_	-	_	_	_	_
15.1 - [Name of sub-vote]							
Total Expenditure by Vote	2	166 784	187 797	187 797	11 403	63 592	93 898
Surplus/ (Deficit) for the year	2	79 704	61 669	61 669	(10 175)	49 208	30 834

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

۱ - M06 December

YTD variance	YTD variance	Full Year Forecast
(320)	-98%	650
(75) (245) - - -	-100% -98%	150 500
- - - - 23 229	27%	169 517
23 229	27%	169 517
(158) (158) - - - - - - -	-81% -81%	391 391
- (142)	-84%	340
(142) - - - - - - - -	-84%	340
(33 445) (33 445) - - - - -	-95% -95%	70 572 70 572

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(14)	-18%	152
(14)		
(14)	-18%	152
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(656)	-48%	2 750
(656)	-48%	2 750
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(429)	-17%	5 094
(429)	-17%	5 094
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	(11 933)	-10%	249 466
	(1 396)	-7%	41 699
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(578) (528) (290) — — — — — — —	-5% -11% -7%	23 156 9 995 8 548
(22 491) (22 491) - - - - - - -	-65% -65%	68 848 68 848
(1 038) (1 038) - - - - - - - -	-13% -13%	16 319 16 319
(2 091) (2 091) - - - - - - -	-30% -30%	14 132 14 132
(2 119) (2 119) - - - - - - -	-26% -26%	16 442 16 442
409 409 - - -	33% 33%	2 479 2 479

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(30 307)	(0)	187 797
18 373	0	61 669

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

EC441 Matatiele - Table C4 Monthly Budget Statem		2013/14								
Description	Ref	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		8 468	10 000	10 000	419	6 432	5 000	1 432	29%	10 000
Property rates - penalties & collection charges		-	-	_	-	-	-	-		-
Service charges - electricity revenue		-	-	_	-	-	-	-		-
Service charges - water revenue		-	-	_	-	-	-	-		-
Service charges - sanitation revenue		-	-	_	-	-	-	-		-
Service charges - refuse revenue		1 326	2 500	2 500	118	719	1 250	(531)	-42%	2 500
Service charges - other		-	-	_	-	-	_	-		-
Rental of facilities and equipment		1 804	1 497	1 497	9	51	748	(697)	-93%	1 497
Interest earned - external investments		3 173	1 900	1 900	141	982	950	32	3%	1 900
Interest earned - outstanding debtors		1 139	1 300	1 300	128	736	650	86	13%	1 300
Dividends received		-	-	_	-	-	-	-		-
Fines		7 011	800	800	54	217	400	(183)	-46%	800
Licences and permits		2 681	2 557	2 557	190	1 093	1 279	(186)	-15%	2 557
Agency services		1 393	1 310	1 310	125	695	655	40	6%	1 310
Transfers recognised - operational		122 934	136 804	136 804	-	99 292	68 402	30 890	45%	136 804
Other revenue		1 947	17 615	17 615	44	394	8 807	(8 414)	-96%	17 615
Gains on disposal of PPE		397	262	262	-	2 188	131	2 058	1572%	262
Total Revenue (excluding capital transfers and contributions)		152 274	176 545	176 545	1 227	112 799	88 272	24 527	28%	176 545
Expenditure By Type										
Employee related costs		45 599	52 380	52 380	3 775	24 447	26 190	(1 743)	-7%	52 380
1 2			14 658	14 658	1 150	6 891	7 329	` '	-6%	14 658
Remuneration of councillors		13 848						(438)		
Debt impairment		2 250	11 894	11 894	-	-	5 947	(5 947)	-100%	11 894
Depreciation & asset impairment		30 206	31 860	31 860	-	-	15 930	(15 930)	-100%	31 860
Finance charges		1 915	21	21	-	3	11	(8)	-74%	21
Bulk purchases		-	-	-	-	-	-	-		-
Other materials								-		
Contracted services		5 646	6 203	6 203	804	3 137	3 101	36	1%	6 203
Transfers and grants		3 371	4 559	4 559	55	1 552	2 279	(727)	-32%	4 559
Other expenditure		63 623	66 222	66 222	5 618	27 562	33 111	(5 549)	-17%	66 222
· ·								, ,	-17/0	
Loss on disposal of PPE		325	-	-	- 44 400		-	- (00.007)	000/	407.707
Total Expenditure		166 784	187 797	187 797	11 403	63 592	93 898	(30 307)	-32%	187 797
Surplus/(Deficit)		(14 510)	(11 252)	(11 252)	(10 175)	49 208	(5 626)	54 834	(0)	(11 252)
Transfers recognised - capital		94 214	72 921	72 921	-	-	36 461	(36 461)	(0)	72 921
Contributions recognised - capital								_		
Contributed assets								_		
Surplus/(Deficit) after capital transfers & contributions		79 704	61 669	61 669	(10 175)	49 208	30 834			61 669
ourplus/(Denot) after capital transfers & contributions		13104	01 003	01 003	(10 173)	43 200	30 034			01 003
Taxation								-		
Surplus/(Deficit) after taxation		79 704	61 669	61 669	(10 175)	49 208	30 834			61 669
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		79 704	61 669	61 669	(10 175)	49 208	30 834			61 669
Share of surplus/ (deficit) of associate			3. 330	5. 550	()	.5 250	55 554			0.000
Surplus/ (Deficit) for the year		79 704	61 669	61 669	(10 175)	49 208	30 834			61 669
our plust (Denote) for the year		13104	01 009	01 003	(10 173)	73 200	30 034			01 009

FC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

EC441 Matatiele - Table C5 Monthly Budget State	ment	2013/14	oenditure (m	unicipal vote	, standard c	lassification a Budget Year 2) - M06 De	cember	
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council Vote 2 - Budget and Treasury		_	_	_	_	_	_	_		_
Vote 3 - Corporate Services		_	_	_	_	_	_	_		_
Vote 4 - Local Economic Development		_	_	_	_	_	_	_		_
Vote 5 - Infrastructure and Planning		_	_	_	_	_	_	_		_
Vote 6 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 7 - Waste Management		_	_	_	_	_	_	_		_
Vote 8 - Public Safety		-	_	_	_	_	_	-		_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_		_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		0	840	840	-	414	420	(6)	-1%	840
Vote 2 - Budget and Treasury		(0)	1 300	1 300	-	95	650	(555)	-85%	1 300
Vote 3 - Corporate Services		(0)	4 240	4 240	64	208	2 120	(1 912)	-90%	4 240
Vote 4 - Local Economic Development		0	5 126	5 126	- 0.000	185	2 563	(2 377)	-93%	5 126
Vote 5 - Infrastructure and Planning Vote 6 - Community and Social Services		(0)	62 447	62 447 30	8 682	35 681	31 223	4 458	14% -100%	62 447
Vote 7 - Waste Management		0	30 3 590	3 590	_	(0) 70	15 1 795	(15) (1 725)	-96%	30 3 590
Vote 8 - Public Safety		(0)	2 851	2 851	_	478	1 426	(947)	-66%	2 851
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	-	-	-	0070	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure Total Capital Expenditure	4	(0) (0)	80 423 80 423	80 423 80 423	8 746 8 746	37 132 37 132	40 212 40 212	(3 080)	-8% -8%	80 423 80 423
		(0)	00 423	00 423	0740	37 132	40 212	(3 000)	-070	00 423
Capital Expenditure - Standard Classification		(0)	0.000	0.000		740	0.400	(0.470)	700/	2 200
Governance and administration		(0)	6 380 840	6 380 840	64	716 414	3 190 420	(2 473)	-78% -1%	6 380 840
Executive and council Budget and treasury office		(0)	1 300	1 300		95	650	(6) (555)	-85%	1 300
Corporate services		(0)	4 240	4 240	64	208	2 120	(1 912)	-90%	4 240
Community and public safety		(0)	2 881	2 881	_	478	1 441	(962)	-67%	2 881
Community and social services		0	30	30	-	(0)	15	(15)	-100%	30
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		(0)	2 851	2 851	-	478	1 426	(947)	-66%	2 851
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-	001	- 07.570
Economic and environmental services		(0)	67 572	67 572 5 126	8 682	35 866	33 786	2 080	6%	67 572
Planning and development Road transport		0 (0)	5 126 62 447	5 126 62 447	- 8 682	185 35 681	2 563 31 223	(2 377) 4 458	-93% 14%	5 126 62 447
Environmental protection		(0)	-	02 447	- 0 002	- 33 00 1	J1 ZZJ _	4 430	1-1-70	02 447
Trading services		0	3 590	3 590	-	70	1 795	(1 725)	-96%	3 590
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		0	3 590	3 590	-	70	1 795	(1 725)	-96%	3 590
Other	-	-	-	-		-	-	-		-
Total Capital Expenditure - Standard Classification	3	(0)	80 423	80 423	8 746	37 132	40 212	(3 080)	-8%	80 423
Funded by:										
National Government		(0)	80 423	80 423	8 746	37 132	40 212	(3 080)	-8%	80 423
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		- (0)	- 00 400	- 00 400	0.7/0	97.400	40.040	- (2.090)	00/	- 00 400
Transfers recognised - capital Public contributions & donations	5	(0)	80 423	80 423	8 746	37 132	40 212	(3 080)	-8%	80 423
Borrowing	6	_	_			_		_		
Internally generated funds		_	_	_		_	_	_		
	 	(0)	00.400	80 423	8 746	37 132	40 212	(3 080)	-8%	80 423
Total Capital Funding		(0)	80 423	00 423	0 / 40	37 132	40 212	(3 000)	-0 /0	00 423

- 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 standard 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, standard classification and funding

Vote Description	Ref	2013/14	Budget Year 2014/15						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Executive and Council 1.1 - Council 1.2 - Municipal Manager 1.3 - Special Projects and Communication	1	-	-	-	-	-	-		
Vote 2 - Budget and Treasury 2.1 - Budget and Treasury		-	-	-	-	-	-		
Vote 3 - Corporate Services 3.1 - Corporate Services			-	-	-	-	<u>-</u>		
Vote 4 - Local Economic Development 4.1 - Local Economic Development		-	-	-	-	-	-		
Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning		-	ı	-	-	-	-		

Vote 6 - Community and Social Services 6.1 - Citizen & Community Services		-	-	-	-	-
Vote 7 - Waste Management 7.1 - Public Safety	_	-	-	-	-	-
Vote 8 - Public Safety 8.1 - Public Safety	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	_
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-

Vote 11 - [NAME OF VOTE 11]	_	_	_	_	_	_
11.1 - [Name of sub-vote]						
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-
12.1 - [Name of Sub-Vote]						
Vote 13 - [NAME OF VOTE 13]	_	_	_	_	_	_
13.1 - [Name of sub-vote]	_		_	_	_	_
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-
14.1 - [Name of sub-vote]						
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-		_	_	-
Total multi-year capital expenditure	_	_	_	_	_	_
Capital expenditure - Municipal Vote						
	1	•	•	•	•	1

Expenditue of single-year capital appropriation	1						
Vote 1 - Executive and Council		0	840	840	-	414	420
1.1 - Council		0	100	100	-	16	50
1.2 - Municipal Manager		-	40	40	-	25	20
1.3 - Special Projects and Communication		(0)	700	700	_	373	350
Vote 2 - Budget and Treasury		(0)	1 300	1 300	_	95	650
2.1 - Budget and Treasury		(0)	1 300	1 300	-	95	650
Vote 3 - Corporate Services		(0)	4 240	4 240	64	208	2 120
3.1 - Corporate Services		(0)	4 240	4 240	64	208	2 120
Vote 4 - Local Economic Development		0	5 126	5 126	-	185	2 563
4.1 - Local Economic Development		0	5 126	5 126	-	185	2 563
Vote 5 - Infrastructure and Planning		(0)		62 447	8 682	35 681	31 223
5.1 - Infrastructure and Planning		(0)	62 447	62 447	8 682	35 681	31 223
Vote 6 - Community and Social Services		0	30	30	-	(0)	
6.1 - Citizen & Community Services		0	30	30	-	(0)	

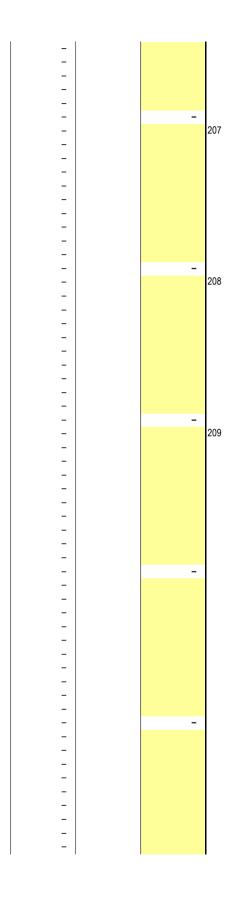
Vote 7 - Waste Management 7.1 - Public Safety	0	3 590 3 590	3 590 3 590	- 1	70 70	1 795 1 795
Vote 8 - Public Safety 8.1 - Public Safety	(0)	2 851 2 851	2 851 2 851		478 478	1 426 1 426
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	_
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	_
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-

1	ı						
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-
12.1 - [Name of sub-vote]							
Vote 12 INAME OF VOTE 121							
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	_
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	1	-	1	-	1
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-
15.1 - [Name of sub-vote]							
Total single-year capital expenditure		(0)	80 423	80 423	8 746	37 132	40 212
Total Capital Expenditure		(0)		80 423	8 746	37 132	40 212
References		(0)	00 HZ0	00 HZ0	5.1-10	J. 132	70 2.12

References

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

YTD variance	YTD variance	Full Year Forecast	
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(1 912) (1 912)	-90% -90%	4 240 4 240	201
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(2 377)	-93%	5 126	
(2 377)	-93%	5 126	205
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4 458	14%	62 447	
4 458	14%	62 447	203
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(15)	-100%	30	
(15)	-100%	30	207
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	208	209		
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	-96% -96%	-66% -66%		
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EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M06 December

EC441 Matatiele - Table Co Monthly Budget Staten		2013/14			ear 2014/15	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets		00.074	20.025	20.025	00.550	20.025
Cash		22 674	32 235	32 235	23 553	32 235
Call investment deposits		20 313	31 471	31 471	77 547	31 471
Consumer debtors		4 263	3 479	3 479	8 333	3 479
Other debtors		17 230	1 437	1 437	11 099	1 437
Current portion of long-term receivables		121	113	113	121	113
Inventory		378	452	452	1 142	452
Total current assets		64 979	69 187	69 187	121 796	69 187
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		20 412	29 922	14 286	20 412	29 922
Investments in Associate		-	-	-	-	-
Property, plant and equipment		388 551	230 935	201 601	429 583	230 935
Agricultural		-	-	-	-	-
Biological assets			-	-		-
Intangible assets		1 379	2 371	997	1 631	2 371
Other non-current assets		18	18	18	18	18
Total non current assets		410 359	263 246	216 902	451 643	263 246
TOTAL ASSETS		475 339	332 433	286 089	573 439	332 433
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		17 593	15 863	15 863	17 593	15 863
Consumer deposits		_	_	_	_	_
Trade and other payables		17 525	17 119	17 119	62 699	17 119
Provisions		135	73	73	135	73
Total current liabilities		35 253	33 055	33 055	80 426	33 055
Non current liabilities						
		32 995	17 375	17 375	32 995	17 375
Borrowing Provisions		7 001	10 789	10 789	3 6 4 0	10 789
Total non current liabilities		39 996	28 164	28 164	36 635	28 164
TOTAL LIABILITIES		75 249	61 219	61 219	117 062	61 219
NET ASSETS	2	400 090	271 214	224 870	456 377	271 214
		.00 000	211217		.00011	211217
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		400 090	271 214	224 870	456 377	271 214
Reserves		_	_	_	-	_
TOTAL COMMUNITY WEALTH/EQUITY	2	400 090	271 214	224 870	456 377	271 214

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Ref	2013/14		v - M06 December									
I Dof			т		Budget Year 2	014/15						
Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
1								%				
	19 276	36 279	36 279	1 086	10 340	18 139	(7 799)	-43%	41 360			
	116 295	136 804	136 804	-	99 289	68 402	30 887	45%	397 156			
	94 247	72 921	72 921	-	-	36 461	(36 461)	-100%	-			
	3 173	3 200	3 200	141	982	1 600	(618)	-39%	3 927			
	-	-	-	-	-	-	-		-			
	(153 101)	(139 463)	(139 463)	(11 193)	(58 647)	(69 731)	(11 084)	16%	(234 588)			
	(1 776)	(21)	(21)	-	(3)	(11)	(8)	74%	(11)			
	(2 547)	(4 559)	(4 559)	(55)	(1 552)	(2 279)	(727)	32%	(6 208)			
	75 567	105 161	105 161	(10 021)	50 409	52 581	(2 172)	-4%	201 636			
	3 030	262	262			131	(131)	-100%	-			
	_	-	-			_	-		-			
	-	-	-	-	5 226	-	5 226	#DIV/0!	20 903			
	-	-	-	-	-	-	-		-			
	(128 010)	(80 423)	(80 423)	-	-	(40 212)	(40 212)	100%	-			
	(124 980)	(80 161)	(80 161)	-	5 226	(40 081)	(45 306)	113%	20 903			
	_	_	_	(8 746)	(31 906)	_	(31 906)	#DIV/0!	(127 623)			
	49 619	_	_	, ,	, ,	_			· _			
	_	_	_			_	_		_			
	_	(17 626)	(17 626)	_	_	(8 813)	(8 813)	100%	_			
	49 619	(17 626)	(17 626)	(8 746)	(31 906)	(8 813)	23 093	-262%	(127 623)			
	206	7 374	7 374	(18 767)	23 729	3 687			94 916			
	49 512	83 095	83 095	(_	83 095			_			
	49 717	90 470	90 470		23 729	86 783			94 916			
		19 276 116 295 94 247 3 173 - (153 101) (1 776) (2 547) 75 567 3 030 (128 010) (124 980) - 49 619 - 49 619 - 49 619 206 49 512	19 276	19 276	19 276	19 276	19 276	19 276	19 276			

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	1 432		
	Service charges - electricity revenue	-		
	Service charges - refuse revenue	(531)		
	Rental of facilities and equipment	(697)		
	Interest earned - external investments	32		
	Interest earned - outstanding debtors	86		
	Fines	(183)		
	Licences and permits	(186)		
	Transfers recognised - operational	30 890		
	Transfers recognised - capital	(36 461)		
	Other revenue	(8 414)		
	Gains on disposal of PPE	2 058		
	Expenditure By Type			
	Employee related costs	(1 743)		
	Remuneration of councillors	(438)		
	Debt impairment	(5 947)		
	Depreciation & asset impairment	(15 930)		
	Bulk purchases	-		
	Contracted services	36		
	Transfers and grants	(727)		
	Other expenditure	(5 549)		
	Capital Expenditure			
	Vote 1 - Executive & Council	(6)		
	Vote 2 - Budget & Finance	(555)		
	Vote 3 - Corporate	(1 912)		
	Vote 4 - Development & Planning	(2 377)		
	Vote 5 - Community	4 458		
	Vote 6 - Infrastructure	(15)		

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

			2013/14		Budget Y	ear 2014/15	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.1%	17.0%	17.0%	0.0%	7.8%
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		17.0%	18.6%	22.4%	24.8%	18.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	184.3%	209.3%	209.3%	151.4%	209.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		121.9%	192.7%	192.7%	125.7%	192.7%
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		14.2%	2.8%	2.8%	17.3%	2.8%
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		29.9%	29.7%	29.7%	21.7%	29.7%
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		21.1%	18.1%	18.1%	0.0%	8.3%
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 - M06 December

Description							Budge	t Year 2014/15					
R thousands	NT Code	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	Written Off	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									-	_	_	_
Receivables from Non-exchange Transactions - Property Rates	1400									_	_	_	-
Receivables from Exchange Transactions - Waste Water Management	1500									_	_	_	_
Receivables from Exchange Transactions - Waste Management	1600									-	_	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	_	_	_
Interest on Arrear Debtor Accounts	1810									-	_	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-
Other	1900									-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-
2013/14 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200									-	-	-	-
Commercial	2300									-	-	-	-
Households	2400									-	-	-	-
Other	2500									-	_	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT		Budget Year 2014/15										
R thousands	Code	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 - M06 December

EC441 Matatiele - Supporting Table SC5 Monthl	y Du	aget Stateme					Г		T
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
OPERATING - DROUGHT RELIEVE		3 Months	Call Deposit	3 Months	-	0.0%	-	-	-
OPERATING - ELECTRICAL GUARANTEE		3 Months	Call Deposit	3 Months	-	0.0%	247	-	247
OPERATING - MUNICIPAL SUPPORT PROGRAMME		3 Months	Call Deposit	3 Months	-	0.0%	-	-	-
OPERATING - GENERAL		3 Months	Call Deposit	3 Months	-	0.0%	31 423	-	31 423
OPERATING - PLANNING & SURVEY		3 Months	Call Deposit	3 Months	-	0.0%	-	0	0
OPERATING - SERVICE DELIVERY RESERVE		3 Months	Call Deposit	3 Months	-	0.0%	45 035	-	45 035
OPERATING - TESTING CENTRE		3 Months	Call Deposit	3 Months	-	0.0%	-	-	-
CAPITAL REPLACEMENT RESERVE (CRR)		3 Months	Call Deposit	3 Months	-	0.0%	-	-	-
EXTERNAL FINANCE FUND (EFF)		3 Months	Call Deposit	3 Months	-	0.0%	-	-	-
UNSPENT GRANTS - DEDEA PROJECTS		3 Months	Call Deposit	3 Months	-	0.0%	483	-	483
UNSPENT GRANTS - FINANCIAL MANAGEMENT GRANT (FM	(G)	3 Months	Call Deposit	3 Months	-	0.0%	3	-	3
UNSPENT GRANTS - MUNICIPAL INFRASTRUCTURE GRAN	T (MIG	3 Months	Call Deposit	3 Months	-	0.0%	4	-	4
UNSPENT GRANTS - MUNICIPAL SYSTEMS IMPROVEMENT	GRAN	3 Months	Call Deposit	3 Months	-	0.0%	1	-	1
UNSPENT GRANTS - ELECTRIFICATION PROGRAMME		3 Months	Call Deposit	3 Months	-	0.0%	288	-	288
OPERATING ACCOUNT		3 Months	Notice Deposit	3 Months	-	0.0%	-	-	-
Municipality sub-total					_		77 484	0	77 484
Entities									
Littues									
Entities sub-total					_		_	_	_
TOTAL INVESTMENTS AND INTEREST	2				_		77 484	0	77 484

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

EC441 Matatiele - Supporting Table SC6 Monthly Budget S		2013/14		•		Budget Year 2	2014/15			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	10								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		138 343	141 494	117 834	-	103 535	117 834	(14 299)	-12.1%	117 834
EQUITABLE SHARE		106 043	117 834	117 834	-	99 289	117 834	(18 545)	-15.7%	117 834
RSC LEVIES REPLACEMENT GRANT		-	-	-	-	-	-	-		-
EQUITABLE SHARES	۸)	_	-	-	_	_	-	-		_
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT FINANCE MANAGEMENT GRANT	A)	1 500	1 550	_	_	(100)		(100)	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		-	-	_	_	(100)	_	(100)	#21170.	_
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		800	890	_	_	(654)	_	(654)	#DIV/0!	_
NATIONAL TREASURY		_	-	_	_	-	-			_
DEPT MINERALS & ENERGY (DME)		30 000	20 000	-	-	5 000	-	5 000	#DIV/0!	-
DEPT SPORT & DEVELOPMENT		-	-	-	-	-	-	-		-
DEPT OF PUBLIC WORKS		-	1 220	-	-	-	-	-		-
Other transfers and grants [insert description]		0.050	4.447		0.5	0.000		-	#DI\//01	
Provincial Government:		2 858	1 117	-	35	3 800	-	3 800	#DIV/0!	_
OFFICE OF THE PREMIER PROVINCIAL TREASURY		-	-	_	_	-	-	-		_
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGI	2 858	1 117	_	35	8 254	_	8 254	#DIV/0!	
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)	(000)	-	-	_	-	(4 454)	_	(4 454)	#DIV/0!	_
DEPT TRANSPORT		_	_	_	_	-	_	-		_
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	(35)	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	(35)	-	-	-		-
ALFRED NZO DISTRICT MUNICIPALITY		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		100					242	- (2.40)	100.00/	=10
Other grant providers:		150	-	-	-	-	249	(249)	-100.0%	549
Community Based Planning OTHER GRANTS		150	-	-	_	-	(150) 399	150 (399)	-100.0% -100.0%	150 399
NATIONAL LOTTERY FUND		_	-	_	_	_	399	(399)	-100.076	399
NATIONAL ROADS AGENCY		_		_		_		_		
DEVELOPMENT CONTRIBUTIONS		_	_	_	_	_	_	_		_
EUROPEAN UNION		_	_	_	_	_	_	_		_
PPL MINE		_	-	-	_	-	_	-		-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	-	-	-			-
Other transfers and grants [insert description]								-	0.40/	
Total Operating Transfers and Grants	5	141 351	142 611	117 834	0	107 335	118 083	(10 748)	-9.1%	118 383
Capital Transfers and Grants										
National Government:		37 795	40 066	58 191	-	65 849	-	65 849	#DIV/0!	-
EQUITABLE SHARES		-	-	-	-	-	-	-		-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT	A)	-	-	-	-	-	-	-	#DI\ //OI	-
FINANCE MANAGEMENT GRANT		27.705	40.066	- 50 101	-	1 600	-	1 600	#DIV/0! #DIV/0!	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG) MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		37 795	40 066	58 191	-	37 795 1 454	-	37 795 1 454	#DIV/0! #DIV/0!	-
NATIONAL TREASURY		_	_	_		1 404		1 434	#DIVIO:	_
DEPT MINERALS & ENERGY (DME)		_	_	_	_	25 000	_	25 000	#DIV/0!	_
DEPT SPORT & DEVELOPMENT		_	_	_	_	-	_	-		_
DEPT OF PUBLIC WORKS		_	-	_	_	-	_	_		_
Other transfers and grants [insert description]								-		
								-		
Provincial Government:		521	-	-	-	-	1	-		-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-		-
		_	-	-	-	-	-	-		-
PROVINCIAL TREASURY	100					-	-	-		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS	(COGT	- 504	-	-						_
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)	(COGT	- 521	-	-	-	-	-	-		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT	(COGT				-	-	-	-		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description]	(COGT	521 -	-	- -	-	-	1 1	- -	#DIV/0!	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT	(COGT		-	-	- -		-		#DIV/0! #DIV/0!	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality:	(COGT	521 - -	- -	-		106		- - 106		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality: LOCAL GOVERNMENT EDUCATION FUND	(COGT	521 - - -	- - -	- - -	-	106 106		- - 106 106		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality: LOCAL GOVERNMENT EDUCATION FUND ALFRED NZO DISTRICT MUNICIPALITY	(COGT	521 - - -	- - -	- - -	-	106 106		- 106 106 -		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality: LOCAL GOVERNMENT EDUCATION FUND ALFRED NZO DISTRICT MUNICIPALITY Other transfers and grants [insert description]	(COGT	521 - - - -	- - - -	- - - -	-	106 106 -	1 1	- 106 106 - -		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality: LOCAL GOVERNMENT EDUCATION FUND ALFRED NZO DISTRICT MUNICIPALITY Other transfers and grants [insert description] Other grant providers: NATIONAL LOTTERY FUND NATIONAL ROADS AGENCY	(COGT	521 - - - - -	- - - -	- - - -	- -	106 106 -	-	106 106 - -		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality: LOCAL GOVERNMENT EDUCATION FUND ALFRED NZO DISTRICT MUNICIPALITY Other transfers and grants [insert description] Other grant providers: NATIONAL LOTTERY FUND NATIONAL ROADS AGENCY DEVELOPMENT CONTRIBUTIONS	(COGT	521 - - - - -	- - - -	-	- -	106 106 -	-	106 106 - -		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality: LOCAL GOVERNMENT EDUCATION FUND ALFRED NZO DISTRICT MUNICIPALITY Other transfers and grants [insert description] Other grant providers: NATIONAL LOTTERY FUND NATIONAL ROADS AGENCY DEVELOPMENT CONTRIBUTIONS EUROPEAN UNION	(COGT	521 - - - - - -	- - - - - - -	-	- - -	- 106 106 - - - - -	- - -	106 106 - - - - -		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality: LOCAL GOVERNMENT EDUCATION FUND ALFRED NZO DISTRICT MUNICIPALITY Other transfers and grants [insert description] Other grant providers: NATIONAL LOTTERY FUND NATIONAL ROADS AGENCY DEVELOPMENT CONTRIBUTIONS EUROPEAN UNION PPL MINE	(COGT	521 - - - - - -	- - - - - -	-	- - -	- 106 106 - - - -	- - -	- 106 106 - - - -		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality: LOCAL GOVERNMENT EDUCATION FUND ALFRED NZO DISTRICT MUNICIPALITY Other transfers and grants [insert description] Other grant providers: NATIONAL LOTTERY FUND NATIONAL ROADS AGENCY DEVELOPMENT CONTRIBUTIONS EUROPEAN UNION PPL MINE OTHER PUBLIC CONTRIBUTIONS	(COGT	521 - - - - - -	- - - - - - -	-	- - -	- 106 106 - - - - -	- - -	- 106 106 - - - - - -		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality: LOCAL GOVERNMENT EDUCATION FUND ALFRED NZO DISTRICT MUNICIPALITY Other transfers and grants [insert description] Other grant providers: NATIONAL LOTTERY FUND NATIONAL ROADS AGENCY DEVELOPMENT CONTRIBUTIONS EUROPEAN UNION PPL MINE	(COGT	521 - - - - - -	- - - - - - -	-	- - -	- 106 106 - - - - -	- - -	106 106 - - - - -		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality: LOCAL GOVERNMENT EDUCATION FUND ALFRED NZO DISTRICT MUNICIPALITY Other transfers and grants [insert description] Other grant providers: NATIONAL LOTTERY FUND NATIONAL ROADS AGENCY DEVELOPMENT CONTRIBUTIONS EUROPEAN UNION PPL MINE OTHER PUBLIC CONTRIBUTIONS	(COG1	521 - - - - - -	- - - - - - -	-	- - -	- 106 106 - - - - -	- - -	- 106 106 - - - - - -		-

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2013/14 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		138 465	141 494	141 494	-	95 043	117 834	(22 791)	-19.3%	117 834
EQUITABLE SHARE		106 043	117 834	117 834	-	99 289	117 834	(18 545)	-15.7%	117 834
RSC LEVIES REPLACEMENT GRANT		-	-	-	-	-	-	_		-
EQUITABLE SHARES	Λ\	_	_	_	_	_	_	_		_
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT FINANCE MANAGEMENT GRANT	Α)	1 500	1 550	1 550	_	100		100	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		-	-	-	_	-	_	_	1101110.	_
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		922	890	890	_	654	_	654	#DIV/0!	_
NATIONAL TREASURY		_	-	-	_	_	_	_		_
DEPT MINERALS & ENERGY (DME)		30 000	20 000	20 000	_	(5 000)	_	(5 000)	#DIV/0!	-
DEPT SPORT & DEVELOPMENT		-	-	-	-	-	-	_		-
DEPT OF PUBLIC WORKS		-	1 220	1 220	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		3 149	1 117	1 117	(610)	(4 369)	-	(4 369)	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-		-
PROVINCIAL TREASURY		-	-	-	-	- (0.000)	-	-	"DIV "OI	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS	(COG I	2 858	1 117	1 117	(610)	(8 823)	-	(8 823)	#DIV/0! #DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT		291	_	_	_	4 454	_	4 454	#DIV/0!	_
Other transfers and grants [insert description]		_	_	_	_	_	_	_		
District Municipality:		_	_	_	(365)	_		_		
LOCAL GOVERNMENT EDUCATION FUND		_	_	_	35	_	_	_		_
ALFRED NZO DISTRICT MUNICIPALITY		_	_	_	(400)	_	_	_		_
Other transfers and grants [insert description]		-	-	-		-	_	_		-
Other grant providers:		150	-	-	-	-	249	(249)	-100.0%	54
Community Based Planning		150	-	-	-	-	(150)	150	-100.0%	15
OTHER GRANTS		-	-	-	-	-	399	(399)	-100.0%	39
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-		-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-		-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	_		-
EUROPEAN UNION PPL MINE		_		_	_	_		_		
OTHER PUBLIC CONTRIBUTIONS					_	_		_		
Other transfers and grants [insert description]		_	_	_	_	_	_	_		_
Total operating expenditure of Transfers and Grants:		141 764	142 611	142 611	(975)	90 675	118 083	(27 408)	-23.2%	118 38
Capital expenditure of Transfers and Grants										
National Government:		19 677	40 066	58 191	_	185	_	185	#DIV/0!	-
EQUITABLE SHARES		-	-	-	-	-	-	-		-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT	A)	-	-	-	-	-	-	-		-
FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-		-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		19 677	40 066	58 191	-	185	-	185	#DIV/0!	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		-	-	-	-	-	-	_		-
NATIONAL TREASURY		-	-	-	-	-	-	_		-
DEPT MINERALS & ENERGY (DME)		_	-	-	-	-	_	_		_
DEPT SPORT & DEVELOPMENT DEPT OF PUBLIC WORKS		_	_	-	_	_	_	_		_
Other transfers and grants [insert description]		_	_	_	_	_	_	_		
2 Jraine [moore decompation]		10 744	_	-	(750)	3 919	_	3 919	#DIV/0!	_
Provincial Government:		5 372	-	-	(575)	1 959	_	1 959	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-		-	-	-		-
PROVINCIAL TREASURY		5 142	-	-	-	-	-	_		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS	(COG1	230	-	-	(575)	(4 291)	-	(4 291)	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		-	-	-	400	5 896	-	5 896	#DIV/0!	-
DEPT TRANSPORT					-	354		354	#DIV/0!	
Other transfers and grants [insert description]		-	-	-	(400)	-	-	_		-
District Municipality:		-	-	-	(400)	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND ALFRED NZO DISTRICT MUNICIPALITY		-	-	-	(400)	-	-	-		-
Other transfers and grants [insert description]		_	_	_	_	_	_	_		_
Other transfers and grants [insert description] Other grant providers:		_		-		_		_		_
NATIONAL LOTTERY FUND		_	_	_	_	_	_	_		_
NATIONAL ROADS AGENCY		_	_	-	_	_	_	_		-
DEVELOPMENT CONTRIBUTIONS		_	_	-	_	_	_	_		_
EUROPEAN UNION		_	_	_	_	_	_	_		-
PPL MINE		_	_	-	-	-	_	_		-
OTHER PUBLIC CONTRIBUTIONS			-	-	-	-	_	-		-
Other transfers and grants [insert description]			-		-	-	-	_		-
								-		
Total capital expenditure of Transfers and Grants		25 049	40 066	58 191	(575)	2 145	-	2 145	#DIV/0!	-
						1				

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

				Budget Year 2014/1	5	
Description	Ref	Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	_	
EQUITABLE SHARE					-	
RSC LEVIES REPLACEMENT GRANT					-	
DEPT SPORT & DEVELOPMENT					-	
DEPT OF PUBLIC WORKS					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	_	-	
PROVINCIAL TREASURY					-	
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					-	
DEPT TRANSPORT					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	_	-	-	
					-	
LOCAL GOVERNMENT EDUCATION FUND					-	
Other grant providers:		-		-	-	
Total operating expenditure of Approved Roll-overs		_	_	_	_	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
EQUITABLE SHARES		_	-	_	_	
EQUINDLE OFFICE					_	
Provincial Government:		_		_	_	
					_	
Other transfers and grants [insert description]					_	
District Municipality:		-	-	-	-	
					-	
Other transfers and grants [insert description]					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	_	_	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	-	

EC441 Matatiele - Supporting Table SC8 Monthly Budg	et Sta		incillor and s	staff benefits	- M06 Decei					
Summary of Employee and Councillor remuneration	Ref	2013/14 Audited	Original	Adjusted	Monthly	Budget Year 2	014/15 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages Pension and UIF Contributions		7 121 1 003	7 292 1 087	7 292 1 087	586 88	3 515 520	3 646 543	(131) (24)	-4% -4%	7 292 1 087
Medical Aid Contributions		343	394	394	38	226	197	29	15%	394
Motor Vehicle Allowance		3 191	3 375	3 375	255	1 530	1 688	(158)	-9%	3 375
Cellphone Allowance		57	- 0.427	2 427	- 474	20	1 210	20	#DIV/0!	- 0.427
Housing Allowances Other benefits and allowances		2 024 119	2 437 73	2 437 73	174 10	1 042 59	1 218 36	(176) 22	-14% 61%	2 437 73
Sub Total - Councillors		13 857	14 658	14 658	1 150	6 912	7 329	(417)	-6%	14 658
% increase	4		5.8%	5.8%						5.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		3 912 306	4 230 491	4 230 491	319 27	1 783 153	2 115 246	(332)	-16% -38%	4 230 491
Medical Aid Contributions		47	121	121	4	24	61	(37)	-60%	121
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		367	999	- 000	- 04	-	- 400	- (25)	70/	- 000
Motor Vehicle Allowance Cellphone Allowance		980	999	999	84	464	499	(35)	-7%	999
Housing Allowances		837	691	691	72	398	346	53	15%	691
Other benefits and allowances		264	348	348	1	325	174	151	87%	348
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards Post-retirement benefit obligations	2		_	_	_			_		_
Sub Total - Senior Managers of Municipality		6 712	6 880	6 880	506	3 148	3 440	(292)	-8%	6 880
% increase	4		2.5%	2.5%						2.5%
Other Municipal Staff										
Basic Salaries and Wages Pension and UIF Contributions		23 941 3 011	26 329 3 428	26 329 3 428	2 228 282	13 238 1 685	13 164 1 714	74 (29)	1% -2%	26 329 3 428
Medical Aid Contributions		2 061	6 953	6 953	193	1 135	3 476	(2 341)	-67%	6 953
Overtime		-	-	-	-	-	-	(2.041)	3.70	-
Performance Bonus		478	-	-	-	-	-	-		-
Motor Vehicle Allowance		2 805	2 617	2 617	226	1 378	1 308	69	5%	2 617
Cellphone Allowance Housing Allowances		1 241	2 160	2 160	125	718	1 080	(362)	-33%	2 160
Other benefits and allowances		3 043	3 160	3 160	112	2 664	1 580	1 084	69%	3 160
Payments in lieu of leave		2 265	669	669	35	392	335	58	17%	669
Long service awards	2	34	185	185	68	68	93	(25)	-27%	185
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	38 878	45 500	45 500	3 269	21 278	22 750	(1 472)	-6%	45 500
% increase	4		17.0%	17.0%				, ,		17.0%
Total Parent Municipality		59 447	67 038	67 038	4 925	31 338	33 519	(2 181)	-7%	67 038
Unpaid salary, allowances & benefits in arrears:			40.007	40.007						40.00/
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 Celliphone 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 fieu of leave Long service awards Post-retirement benefit obligations Sto Total - Other Staff of Entities % increase	4	_	_	_	-	-	_			-
Total Municipal Entities		-	-	-	-	-	_	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		59 447	67 038	67 038	4 925	31 338	33 519	(2 181)	-7%	67 038
% increase	4		12.8%	12.8%						12.8%
TOTAL MANAGERS AND STAFF		45 590	52 380	52 380	3 775	24 426	26 190	(1 764)	-7%	52 380

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref						Budget Yea								Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2014/15	+1 2015/16	+2 2016/17
Cash Receipts By Source																
Property rates		4 342	414	420	419	419	419	833	833	833	833	833	(599)	10 000	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		124	124	118	118	118	118	208	208	208	208	208	739	2 500	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Rental of facilities and equipment		6	9	9	8	11	9	125	125	125	125	125	822	1 497	-	-
Interest earned - external investments		99	189	10	506	37	141	158	158	158	158	158	127	1 900	-	-
Interest earned - outstanding debtors		90	141	126	125	125	128	108	108	108	108	108	23	1 300	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		43	23	22	41	34	54	67	67	67	67	67	250	800	-	-
Licences and permits		258	216	189	125	114	190	213	213	213	213	213	399	2 557	-	-
Agency services		130	108	103	141	89	125	109	109	109	109	109	69	1 310	-	-
Transfer receipts - operating		53 900	-	-	-	45 389	-	11 390	11 390	11 390	11 390	11 390	(19 560)	136 679	-	-
Other revenue		86	48	84	63	72	44	1 478	1 478	1 478	1 478	1 478	9 951	17 740	-	-
Cash Receipts by Source		59 076	1 271	1 081	1 546	46 409	1 227	14 690	14 690	14 690	14 690	14 690	(7 779)	176 283	-	-
Other Cash Flows by Source													_			
Transfer receipts - capital		26 600	(26 600)	_	_	_	_	6 077	6 077	6 077	6 077	6 077	42 537	72 921	_	_
Contributions & Contributed assets		20 000	(20 000)	_	_	_	_	0011	0011	0 077	0 011	0 011	42 331	12 321	_	_
Proceeds on disposal of PPE		3 183	1 596	485	(37)	_		22	22	22	22	22	(5 073)	262	_	
Short term loans		3 103	1 550	400	(37)	_	-	22	22	22	_	_	(5075)	202	_	_
		_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing													_			
Increase in consumer deposits		_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Receipt of non-current debtors		_	_	_	_	-	-	-	-	-	-	_	_	_	_	_
Receipt of non-current receivables		-	_	_	-	-	-	-	-	-	-	-	_	_	_	-
Change in non-current investments		88 859	(23 733)	1 565	1 509	46 409	1 227	20 789	20 789	20 789	20 789	20 789	29 685	249 466	-	-
Total Cash Receipts by Source		00 039	(23 / 33)	1 303	1 303	40 403	1 221	20 709	20 / 09	20 709	20 709	20 109	29 003	249 400	-	-
Cash Payments by Type													_			
Employee related costs		3 784	12	3 719	7 247	5 910	3 775	4 365	4 365	4 365	4 365	4 365	6 108	52 380	-	-
Remuneration of councillors		1 142	1 149	-	2 300	1 150	1 150	1 221	1 221	1 221	1 221	1 221	1 659	14 658	-	-
Interest paid		-	-	0	2	0	-	2	2	2	2	2	10	21	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		9	48	(214)	(184)	(237)	(57)	32	32	32	32	32	855	378	-	-
Contracted services		408	408	408	671	438	804	517	517	517	517	517	481	6 203	-	-
Grants and subsidies paid - other municipalities		(575)	(29 310)	(4 785)	(219)	(14 334)	575	215	215	215	215	215	50 150	2 575	-	-
Grants and subsidies paid - other		-	127	272	148	949	55	380	380	380	380	380	1 107	4 559	-	-
General expenses		1 541	2 732	4 813	5 255	4 368	5 464	4 905	4 905	4 905	4 905	4 905	10 164	58 861	-	-
Cash Payments by Type		6 308	(24 834)	4 213	15 220	(1 755)	11 767	11 636	11 636	11 636	11 636	11 636	70 535	139 636	-	-
Other Cash Flows/Payments by Type																
Capital assets		1 097	3 001	14 247	2 061	7 980	8 746	6 702	6 702	6 702	6 702	6 702	9 782	80 423	_	_
Repayment of borrowing		32 788	(32 788)	0	_	-	-	2 750	2 750	2 750	2 750	2 750	19 247	32 995	_	_
Other Cash Flows/Payments		(73 195)	77 485	5 119	(7 184)	5 357	2 091	570	570	570	570	570	(5 685)	6 835	_	_
Total Cash Payments by Type	1	(33 002)	22 864	23 579	10 097	11 582	22 603	21 657	21 657	21 657	21 657	21 657	93 879	259 889	-	_
NET INCREASE/(DECREASE) IN CASH HELD		121 861	(46 597)	(22 014)	(8 588)	34 827	(21 376)	(869)	(869)	(869)	(869)	(869)	(64 194)	(10 423)		
Cash/cash equivalents at the month/year beginning:		42 986	164 847	118 250	96 236	87 648	122 476	101 100	100 231	99 363	98 494	97 626	96 757	42 986	32 563	32 563
Cash/cash equivalents at the month/year end:		164 847	118 250	96 236	87 648	122 476	101 100	100 231	99 363	98 494	97 626	96 757	32 563	32 563	32 563	32 563

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

To The Regulate Mannelpanty of	does not have entities or this is the parent municipality's budget - M06 December 2013/14 Budget Year 2014/15									
Description	Ref		0	A 11 4 1	N (1.1	Budget Year 2		VTD	VTD	F IIV
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duaget	Duaget	actual		buuget	Variance	%	Torecast
Revenue By Source	-								70	
Property rates		NOT REQUIRE	:D					_		
Property rates - penalties & collection charges		NOT ILL GOINE						_		
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								_		
Licences and permits								_		
Agency services								_		
Transfers recognised - operational								_		
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 grants								_		
Other expenditure								_		
Loss on disposal of PPE								_		
Total Expenditure		-	1	1	_	-	_	-		_
Surplus/(Deficit)		-	ı	-	_	_	_	_		_
Transfers recognised - capital								_		
Contributions recognised - capital								_		
Contributed assets								_		
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 - M06 December

To the management of the party of		not have entities or this is the parent municipality's budget - M06 December 2013/14 Budget Year 2014/15								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity		NOT REQUIRE	D					- - - - - -		
Total Operating Revenue	1	-	_	_	-	-	-	-		-
Expenditure By Municipal Entity Insert name of municipal entity								- - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	_	-		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u> Insert name of municipal entity		-	-	-	-	-	-	- - - - - - -		_
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

	2013/14 Budget Year 2014/15									
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget	
R thousands								%		
Monthly expenditure performance trend										
July		6 702	6 702	1 097	1 097	6 702	5 605	83.6%	1%	
August		6 702	6 702	3 001	4 098	13 404	9 306	69.4%	5%	
September		6 702	6 702	14 247	18 345	20 106	1 760	8.8%	23%	
October		6 702	6 702	2 061	20 406	26 808	6 402	23.9%	25%	
November		6 702	6 702	7 980	28 386	33 510	5 124	15.3%	35%	
December		6 702	6 702	8 746	37 132	40 212	3 080	7.7%	46%	
January		6 702	6 702	-		46 914	-			
February		6 702	6 702	-		53 615	-			
March		6 702	6 702	-		60 317	-			
April		6 702	6 702	-		67 019	-			
May		6 702	6 702	-		73 721	-			
June	(0)	6 702	6 702	-		80 423	-			
Total Capital expenditure	(0)	80 423	80 423	37 132						

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

EC441 Matatiele - Supporting Table SC13a Mont	niy E	2013/14	nent - capita	i expenditur	e on new ass	Budget Year 2		Decembe	r	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-clas	<u>ss</u>									
Infrastructure		(0)	63 653	63 653	8 682	35 922	31 826	(4 096)	-12.9%	63 653
Infrastructure - Road transport		(0)	63 653	63 653	8 391	19 545	31 826	12 282	38.6%	63 653
Roads, Pavements & Bridges Storm water		(0)	63 653	63 653	8 391	19 545	31 826	12 282	38.6%	63 653
Infrastructure - Electricity		-	-	-	-	16 000	-	(16 000)	#DIV/0!	-
Generation		_	_	- 1	-	16 000	_	(16 000)	#DIV/0!	-
Transmission & Reticulation		_	_	_	_	-	_	- (.0 000)		_
Street Lighting		_	_	_	_	_	_	_		_
Infrastructure - Water		_	-	-	-	-	_	_		-
Dams & Reservoirs		_	-	_	-	-	-	_		-
Water purification		-	-	-	-	-	-	-		-
Reticulation		_	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Sewerage purification		-	-	-	-	-	-	-	#BD##61	-
Infrastructure - Other		-	-	-	291	377	-	(377)	#DIV/0!	-
Waste Management Transportation		_	_	_	-	_	-	-		_
Transportation Gas		_	_	-	-	_	_	_		_
Other State of the		_	_	_	291	377	_	(377)	#DIV/0!	_
Community		0	5 521	5 521	-	454	2 760	2 307	83.6%	5 521
Parks & gardens		-	1 000	1 000	_	22	500	478	95.6%	1 000
Sportsfields & stadia Swimming pools		_	-	-	-	-	_	-		_
Community halls		_	_	-		_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Recreational facilities		_	_	_	_	_	_	_		_
Fire, safety & emergency		_	_	_	_	_	_	_		_
Security and policing		_	_	_	_	-	-	_		_
Buses		-	-	-	-	-	-	_		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	_		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	_		-
Other		0	4 521	4 521	-	432	2 260	1 829	80.9%	4 521
Heritage assets		-	-	-	-	-		-		-
Buildings		-	-	_	-	-	-	_		_
Other		-	_	-	_	_	-	_		_
Investment properties		-	-	-	-	-		-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	7 440	7 440	-	-	2 555	2 007	0.4.60/	7 440
Other assets Consideration		0	7 110	7 110	-	548	3 555	3 007	84.6% 100.0%	7 110
General vehicles Specialised vehicles		0	2 750	2 750	-	-	1 375	1 375 –	100.0 /0	2 750
Plant & equipment		0	3 200	3 200	_	(120)	1 600	1 720	107.5%	3 200
Computers - hardware/equipment		0	460	460	_	258	230	(28)	-12.0%	460
Furniture and other office equipment		0	100	100	_	0	50	50	100.0%	100
Abattoirs		_	_	_	-	-	-	_		_
Markets		_	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		0	-	-	-	62	-	(62)	#DIV/0!	-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	40.00	-
Other		-	600	600	-	348	300	(48)	-16.1%	600
Agricultural assets		-	-	-	-	-	-	-		
List sub-class		-	-	1	-	-	-	-		-
Biological assets		-	-	-	-	-	-	_		-
List sub-class		-	-	-	-	-	-	-		-
								-		
<u>Intangibles</u>		(0)	4 140	4 140	64	208	2 070	1 862	90.0%	4 140
Computers - software & programming		(0)	4 040	4 040	64	159	2 020	1 861	92.1%	4 040
Other		-	100	100	-	49	50	1	1.6%	100
Total Capital Expenditure on new assets	1	(0)	80 423	80 423	8 746	37 132	40 212	3 080	7.7%	80 423

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing a

EC441 Matatiele - Supporting Table SC13b Mont	.iiiy	2013/14	ment - capita	ıı expenditur	e on renewa	Budget Year 2
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class				
<u>Infrastructure</u>		_	_	_	_	_
Infrastructure - Road transport		_	_	_	_	_
Roads, Pavements & Bridges						
Storm water						
Infrastructure - Electricity		_	_	-	_	_
Generation						
Transmission & Reticulation						
Street Lighting						
Infrastructure - Water		_	_	-	_	_
Dams & Reservoirs						
Water purification						
Reticulation						
Infrastructure - Sanitation		_	_	_	_	_
Reticulation						
Sewerage purification						
Infrastructure - Other		_	_	_	_	_
Waste Management						
Transportation						
Gas						
Other						
Community		_	_	_	_	_
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
Heritage assets		_	_	_	_	_
Buildings						
Other						
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	-	-
General vehicles						
Specialised vehicles		-	-	-	-	-
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						
Markets						

Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets		-	_	-	-	-
List sub-class						
Biological assets		-	_	-	_	-
List sub-class						
<u>Intangibles</u>		-	_	-	-	-
Computers - software & programming						
Other						
Total Capital Expenditure on renewal of existing assets	1	-	-	-	_	-
Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						
Poforoncos						

Total Capital Expenditure on new assets (SC13a) plus Total Capital Expension	nditure on r	renewal of existing as	sets (SC13b)	must reconcile to t	total capital ε
check balance	-	-	-	-	-

assets by asset class - M06 December

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YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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expenditure in Table C5

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

EC441 Matatiele - Supporting Table SC13c Mont	y L	2013/14	ilielit - expeli	iditule on le	Jan's and me	Budget Year 2	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-c	lass_						
<u>Infrastructure</u>		1 074	1 200	1 200	138	302	600
Infrastructure - Road transport		1 074	1 200	1 200	138	302	600
Roads, Pavements & Bridges		1 074	1 200	1 200	138	302	600
Storm water		-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	_	-	-
Generation		-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-
Infrastructure - Water		_	-	-	_	_	-
Dams & Reservoirs		-	-	-	-	-	-
Water purification		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	_	-
Reticulation		-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	_	-
Waste Management		-	-	-	-	-	-
Transportation		-	-	-	-	-	-
Gas		-	-	-	-	-	-
Other		-	-	-	-	-	-
Community		473	262	262	_	56	131
Parks & gardens		_	_	_	_	-	_
Sportsfields & stadia		_	_	-	_	_	_
Swimming pools		_	-	-	_	-	_
Community halls		_	_	-	_	_	_
Libraries		_	_	-	_	-	_
Recreational facilities		-	-	_	_	_	_
Fire, safety & emergency		17	32	32	_	10	16
Security and policing		-	-	_	_	_	_
Buses		-	-	_	_	_	_
Clinics		-	-	_	_	_	_
Museums & Art Galleries		-	-	-	_	_	_
Cemeteries		-	-	-	_	_	_
Social rental housing		-	-	-	_	_	_
Other		456	231	231	-	46	115
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	_	-	-
Other		-	-	-	_	-	-
Investment properties		_	_	_	_	_	_
Housing development		_	_	_	_	_	
Other		_	_	_	_	_	_
Other assets		785	1 312	1 312	150	288	656
General vehicles		95	397	397	-	30	198
Specialised vehicles		-	-	-	_	_	-
Plant & equipment		67	114	114	_	75	57
ι ιαπι α σγαιριποπι	ı I	07	114	114		13	- 31

	-		_				
Computers - hardware/equipment		81	147	147	-	-	73
Furniture and other office equipment		-	5	5	-	-	2
Abattoirs		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Civic Land and Buildings		541	650	650	150	183	325
Other Buildings		-	-	-	-	-	-
Other Land		-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-
Other		-	-	-	-	-	-
Agricultural assets		_	_	_	_	_	_
List sub-class		_	-	-	-	-	-
Biological assets		_	-	_	_	-	-
List sub-class		-	-	-	-	-	-
<u>Intangibles</u>		-	-	_	_	_	_
Computers - software & programming		-	_	_	_	_	_
Other		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		2 332	2 775	2 775	289	647	1 387
Specialized webiates	1	ī					
Specialised vehicles Refuse		-	-	-	-	-	-
1.0.000		-	-	_	_	-	-
Fire		-	-	-	-	_	-
Conservancy		-	-	-	-	-	-
Ambulances		_	-	-	-	-	-

- M06 December

YTD variance	YTD variance %	Full Year Forecast
298	49.6%	1 200
298	49.6%	1 200
298	49.6%	1 200
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-		-
75	57.2%	262
-		-
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-		-
-		-
-		-
6	37.1%	32
-		-
-		_
-		_
_		_
_		_
69	60.0%	231
_		_
_		-
_		-
_		-
_		_
_		_
368	56.1%	1 312
168	84.7%	397
_		-
(18)	-31.3%	114

73	100.0%	147
2	100.0%	5
_		-
-		-
142	43.6%	650
_		-
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-		-
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741	53.4%	2 775

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-	-
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-	-
-	-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

YearTD actual			2013/14		T	Budget Year 2		
Depreciation by Asset Class/Sub-class	Description	Ref				Monthly actual	YearTD actual	YearTD budget
Infrastructure		1						
Infrastructure - Road transport	Depreciation by Asset Class/Sub-class							
Roads, Pavements & Bridges Slam water Infrastructure - Electricity Generation Transmission & Reliculation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reliculation Infrastructure - Sanitation Reliculation Sewerage purification Sewerage purification Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleres Cometeries Social rental housing Other Unter Unt	<u>Infrastructure</u>		-	-	-	_	-	-
Storm water Infristructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Resenceits Water purification Reticulation Reticulation Infrastructure - Santation Infrastructure - Santation Reticulation Reticulation Reticulation General water Water Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Calleries Cemetines Social rental housing Other Unvestment properties Investment properties Inv	Infrastructure - Road transport		-	_	_	-	_	_
Infrastructure - Electricity	Roads, Pavements & Bridges							
Generation Transmission & Reliculation Street Lighting Infrastructure - Water	Storm water							
Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Residuation Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & statia Swimming pools Community and policing Buses Clinics Clinics Clinics Clinics Clinics Clinics Clinics Clinics Comteries Buildings Other Heritage assets University Cliner Heritage assets Housing development Cher Chier Chiersests Ceneral vehicles	Infrastructure - Electricity		-	-	-	-	-	-
Infrastructure - Water	Generation							
Infrastructure - Water	Transmission & Reticulation							
Infrastructure - Water	Street Lighting							
Water purification Reliculation Infrastructure - Sanitation Sewerage purification Infrastructure - Other Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safely & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Housing development Other Investment properties Housing development Other General vehicles			-	-	-	-	-	_
Reticulation Infrastructure - Sanitation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemetaries Social rental housing Other Heritage assets Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemetaries Social rental housing Other Heritage assets Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemetaries Social rental housing Other Horitage assets Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemetaries Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemetaries Fire, safety & emergency Fire, safety & eme								
Reticulation Infrastructure - Sanitation Reticulation Sowerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social ental housing Other Heritage assets Housing development Other Investment properties Housing development Other General vehicles								
Infrastructure - Sanitation								
Reticulation Sewerage purification Infrastructure - Other			-	_	_	_	_	_
Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community								
Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Housing development Other Investment properties General vehicles								
Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemetries Social rental housing Other Heritage assets Buildings Other Housing development Other Housing development Other Security and policing Investment properties Housing development Other Security and policing Other Community	1		_	_	_	_	_	_
Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Universiment properties Housing development Other Housing development Other General vehicles								
Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other Housing development Other General vehicles General vehicles								
Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemetaries Social rental housing Other Heritage assets Buildings Other Housing development Other assets General vehicles General vehicles								
Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Housing several properties Housing development Other Investment properties General vehicles								
Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Uther Univestment properties Housing development Other Other General vehicles	Other							
Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Investment properties Housing development Other Other General vehicles	Community		-	-	-	-	-	-
Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other Investment properties Housing development Other Other General vehicles	Parks & gardens							
Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other Investment properties Housing development Other Other General vehicles Buildings General vehicles	Sportsfields & stadia							
Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other Investment properties Housing development Other Other General vehicles	Swimming pools							
Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other Investment properties Housing development Other Other Other assets General vehicles								
Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other Investment properties Housing development Other Other General vehicles	Libraries							
Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other Investment properties Housing development Other Other Other General vehicles	Recreational facilities							
Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets	Fire, safety & emergency							
Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other Investment properties Housing development Other Other Other General vehicles	Security and policing							
Museums & Art Galleries Cemeteries Cemeteries Social rental housing Other — — — — — — — — Heritage assets — — — — — — — — Buildings — — — — — — — — Other — — — — — — — — Investment properties — — — — — — — — Housing development — — — — — — — — Other — — — — — — — — — — General vehicles — — — — — — — — — —	Buses							
Cemeteries Social rental housing Other — Heritage assets — Buildings — Other — Investment properties — Housing development — Other — General vehicles —	Clinics							
Social rental housing Other	Museums & Art Galleries							
Other Heritage assets — — — — — — — — — — — — — — — — — — —	Cemeteries							
Content Cont	Social rental housing							
Buildings Other Investment properties -	_							
Buildings Other Investment properties -	Heritage assets		-	-	-	-	-	-
Other Investment properties Housing development — — — — — — Other — — — — — — — General vehicles — — — — — — —								
Housing development								
Housing development	Investment properties							_
Other			_	_	_	-	_	_
Other assets - - - - - General vehicles Image: Control of the properties of the prope								
General vehicles								
			-	-	-	-	-	
Specialised verticles								
Plant & equipment			_	_	_	-	-	-

Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						
Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets	_	_	_	_	_	_
List sub-class						
Biological assets	_	-	-	I	-	-
List sub-class						
<u>Intangibles</u>	_	_	_	_	_	_
Computers - software & programming						
Other						
Total Depreciation	-	-	_	-	_	-
	 1					
Specialised vehicles	-	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

YTD variance	YTD variance %	Full Year Forecast
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