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34

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Preparation 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 V

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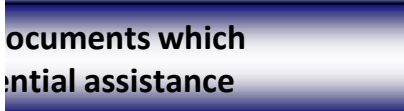
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EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

Municipality	EC442 Umzimvubu Local Municipality
Grade	Grade 3
Province	Eastern Cape
Web Address	www.umzimvubu.gov.za
e-mail Address	

B. CONTACT INFORMATION

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 LEADERSHIP

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 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 LEADERSHIP		
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 Chapa
039 255 8580
079 895 9724
039 255 0167
Chapa.Yolisa@umzimvubu.gov.za
Executive Mayor:
Sindiswa Mpepanduku
039 255 8515
079 895 9603
039 255 0167
Mpepanduku.Sindiswa@umzimvubu.gov.za
Mayor/Executive Mayor:

Manager:

Celiwe Nenemba

039 255 8510

079 895 9580

039 255 0167

Nenemba.Celiwe@umzimvubu.gov.za

Financial Officer

Kaya Tshongwe

039 255 8507

079 899 9054

039 255 0167

Tshongwe.Khaya@umzimvubu.gov.za

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

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	246 488	249 466	249 466	1 227	112 799	124 733	(11 933)	-10%	249 466
Expenditure - Standard										
<i>Governance and administration</i>		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%	33 151
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
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-
Public safety		18 656	15 169	15 169	1 326	7 162	7 584	(423)	-6%	15 169
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		12 179	12 709	12 709	762	5 196	6 354	(1 158)	-18%	12 709
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 179	12 709	12 709	762	5 196	6 354	(1 158)	-18%	12 709
<i>Other</i>		-	-	-	-	-	-	-	-	-
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)	49 208	30 834	18 373	60%	61 669

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

Description	Ref	2013/14		Budget Ye		
		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	-	-
<i>Mayor and Council</i>		-	-	-	-	-
<i>Municipal Manager</i>		150	150	150	-	-
Budget and treasury office		140 038	169 517	169 517	688	107 988
Corporate services		177	391	391	-	38
<i>Human Resources</i>		-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-
<i>Other Admin</i>		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
<i>Libraries and Archives</i>		-	-	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-
<i>Other Community</i>		123	152	152	11	62
<i>Other Social</i>		2	500	500	5	5
Sport and recreation		-	-	-	-	-
Public safety		11 291	5 094	5 094	381	2 118
<i>Police</i>		11 291	5 094	5 094	381	2 118
<i>Fire</i>		-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Housing		-	-	-	-	-
Health		-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		86 067	70 913	70 913	25	1 869
Planning and development		1 788	340	340	1	28
<i>Economic Development/Planning</i>		1 788	340	340	1	28
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		84 279	70 572	70 572	23	1 841
<i>Roads</i>		84 279	70 572	70 572	23	1 841
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-

<i>Other</i>	-	-	-	-	-
Trading services	8 641	2 750	2 750	118	719
Electricity	-	-	-	-	-
<i>Electricity Distribution</i>	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-
Water	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-
Waste water management	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-
Waste management	8 641	2 750	2 750	118	719
<i>Solid Waste</i>	8 641	2 750	2 750	118	719
Other	-	-	-	-	-
Air Transport	-	-	-	-	-
Abattoirs	-	-	-	-	-
Tourism	-	-	-	-	-
Forestry	-	-	-	-	-
Markets	-	-	-	-	-
Total Revenue - Standard	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
<i>Mayor and Council</i>	20 911	23 156	23 156	1 718	11 000
<i>Municipal Manager</i>	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
<i>Human Resources</i>	-	-	-	-	-
<i>Information Technology</i>	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-
<i>Other Admin</i>	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
<i>Libraries and Archives</i>	-	-	-	-	-
<i>Museums & Art Galleries etc</i>	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-
<i>Other Community</i>	2 680	2 479	2 479	380	1 648
<i>Other Social</i>	7 829	8 548	8 548	730	3 984
Sport and recreation	-	-	-	-	-
Public safety	18 656	15 169	15 169	1 326	7 162
<i>Police</i>	18 656	15 169	15 169	1 326	7 162
<i>Fire</i>	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Housing	-	-	-	-	-
Health	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
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
<i>Economic Development/Planning</i>		9 633	14 132	14 132	1 293	4 975
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		17 986	16 442	16 442	1 233	6 102
<i>Roads</i>		17 986	16 442	16 442	1 233	6 102
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		12 179	12 709	12 709	762	5 196
Electricity		-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-
Water		-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-
Waste water management		-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		12 179	12 709	12 709	762	5 196
<i>Solid Waste</i>		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 Abattoirs, Air Transport, Markets

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

-	-		-
-	-		-
15 287	(4 210)	(0)	30 574
7 066	(2 091)	(0)	14 132
7 066	(2 091)	(0)	14 132
-	-		-
-	-		-
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
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
93 898	(30 307)	(0)	187 797
30 834	18 373	0	61 669

;) 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

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year 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) - A

Vote Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Executive and Council		152	650	650	5	5	325
1.1 - Council		-	-	-	-	-	-
1.2 - Municipal Manager		150	150	150	-	-	75
1.3 - Special Projects and Communication		2	500	500	5	5	250
Vote 2 - Budget and Treasury		140 038	169 517	169 517	688	107 988	84 758
2.1 - Budget and Treasury		140 038	169 517	169 517	688	107 988	84 758
Vote 3 - Corporate Services		177	391	391	-	38	195
3.1 - Corporate Services		177	391	391	-	38	195
Vote 4 - Local Economic Development		1 788	340	340	1	28	170
4.1 - Local Economic Development		1 788	340	340	1	28	170
Vote 5 - Infrastructure and Planning		84 279	70 572	70 572	23	1 841	35 286
5.1 - Infrastructure and Planning		84 279	70 572	70 572	23	1 841	35 286

	-	-	-	-	-	-
Vote 6 - Community and Social Services	123	152	152	11	62	76
6.1 - Citizen & Community Services	123	152	152	11	62	76
Vote 7 - Waste Management	8 641	2 750	2 750	118	719	1 375
7.1 - Public Safety	8 641	2 750	2 750	118	719	1 375
Vote 8 - Public Safety	11 291	5 094	5 094	381	2 118	2 547
8.1 - Public Safety	11 291	5 094	5 094	381	2 118	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]						

Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 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 Revenue by Vote	2	246 488	249 466	249 466	1 227	112 799	124 733
Expenditure by Vote	1						
Vote 1 - Executive and Council		37 525	41 699	41 699	2 952	19 454	20 850

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

Vote 7 - Waste Management	12 179	12 709	12 709	762	5 196	6 354
7.1 - Public Safety	12 179	12 709	12 709	762	5 196	6 354
Vote 8 - Public Safety	18 656	15 169	15 169	1 326	7 162	7 584
8.1 - Public Safety	18 656	15 169	15 169	1 326	7 162	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]						

Vote 12 - [NAME OF VOTE 12] 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 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

A - M06 December

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

(578)	-5%	23 156
(528)	-11%	9 995
(290)	-7%	8 548
-		
-		
-		
-		
-		
-		
(22 491)	-65%	68 848
(22 491)	-65%	68 848
-		
-		
-		
-		
-		
-		
(1 038)	-13%	16 319
(1 038)	-13%	16 319
-		
-		
-		
-		
-		
-		
(2 091)	-30%	14 132
(2 091)	-30%	14 132
-		
-		
-		
-		
-		
-		
(2 119)	-26%	16 442
(2 119)	-26%	16 442
-		
-		
-		
-		
-		
-		
-		
409	33%	2 479
409	33%	2 479
-		
-		
-		

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

Description	Ref	2013/14	Budget Year 2014/15							
		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
Remuneration of councillors		13 848	14 658	14 658	1 150	6 891	7 329	(438)	-6%	14 658
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
Loss on disposal of PPE		325	-	-	-	-	-	-		-
Total Expenditure		166 784	187 797	187 797	11 403	63 592	93 898	(30 307)	-32%	187 797
Surplus/(Deficit)										
Transfers recognised - capital		94 214	72 921	72 921	-	-	36 461	(36 461)	(0)	72 921
Contributions recognised - capital		-	-	-	-	-	-	-	(0)	-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		79 704	61 669	61 669	(10 175)	49 208	30 834			61 669
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		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		79 704	61 669	61 669	(10 175)	49 208	30 834			61 669

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and 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	-	185	2 563	(2 377)	-93%	5 126
Vote 5 - Infrastructure and Planning		(0)	62 447	62 447	8 682	35 681	31 223	4 458	14%	62 447
Vote 6 - Community and Social Services		0	30	30	-	(0)	15	(15)	-100%	30
Vote 7 - Waste Management		0	3 590	3 590	-	70	1 795	(1 725)	-96%	3 590
Vote 8 - Public Safety		(0)	2 851	2 851	-	478	1 426	(947)	-66%	2 851
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 single-year expenditure	4	(0)	80 423	80 423	8 746	37 132	40 212	(3 080)	-8%	80 423
Total Capital Expenditure		(0)	80 423	80 423	8 746	37 132	40 212	(3 080)	-8%	80 423
Capital Expenditure - Standard Classification										
Governance and administration		(0)	6 380	6 380	64	716	3 190	(2 473)	-78%	6 380
Executive and council		0	840	840	-	414	420	(6)	-1%	840
Budget and treasury office		(0)	1 300	1 300	-	95	650	(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		-	-	-	-	-	-	-	-	-
Economic and environmental services		(0)	67 572	67 572	8 682	35 866	33 786	2 080	6%	67 572
Planning and development		0	5 126	5 126	-	185	2 563	(2 377)	-93%	5 126
Road transport		(0)	62 447	62 447	8 682	35 681	31 223	4 458	14%	62 447
Environmental protection		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(0)	80 423	80 423	8 746	37 132	40 212	(3 080)	-8%	80 423
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		(0)	80 423	80 423	8 746	37 132	40 212	(3 080)	-8%	80 423

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- 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 R thousand	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 1 - Executive and Council		-	-	-	-	-	-
1.1 - Council							
1.2 - Municipal Manager							
1.3 - Special Projects and Communication							
Vote 2 - Budget and Treasury		-	-	-	-	-	-
2.1 - Budget and Treasury							
Vote 3 - Corporate Services		-	-	-	-	-	-
3.1 - Corporate Services							
Vote 4 - Local Economic Development		-	-	-	-	-	-
4.1 - Local Economic Development							
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-
5.1 - Infrastructure and Planning							

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]					
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						

Expenditure 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	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)	15
6.1 - Citizen & Community Services		0	30	30	-	(0)	15

Vote 7 - Waste Management

7.1 - Public Safety

0	3 590	3 590	-	70	1 795
0	3 590	3 590	-	70	1 795

Vote 8 - Public Safety

8.1 - Public Safety

(0)	2 851	2 851	-	478	1 426
(0)	2 851	2 851	-	478	1 426

Vote 9 - [NAME OF VOTE 9]

9.1 - [Name of sub-vote]

-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]

10.1 - [Name of sub-vote]

-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]

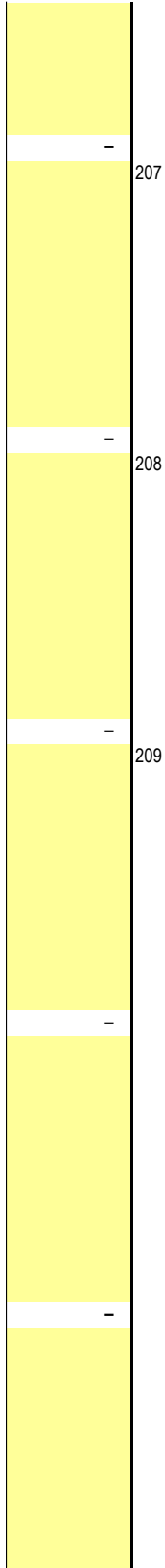
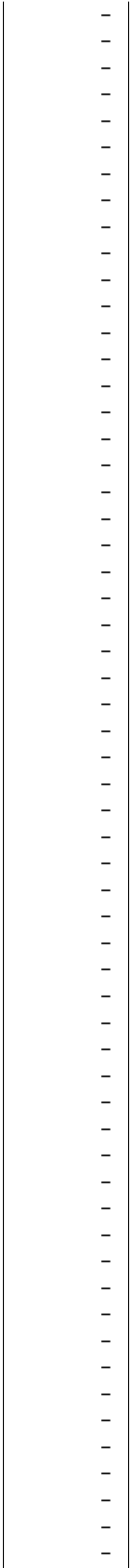
11.1 - [Name of sub-vote]

-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]							
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-
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 single-year capital expenditure	(0)	80 423	80 423	8 746	37 132	40 212	
Total Capital Expenditure	(0)	80 423	80 423	8 746	37 132	40 212	

References

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



-			
(6)	-1%	840	
(34)	-67%	100	202
5	24%	40	204
23	7%	700	206
-			
-			
-			
-			
-			
-			
(555)	-85%	1 300	
(555)	-85%	1 300	200
-			
-			
-			
-			
-			
-			
-			
(1 912)	-90%	4 240	
(1 912)	-90%	4 240	201
-			
-			
-			
-			
-			
-			
-			
(2 377)	-93%	5 126	
(2 377)	-93%	5 126	205
-			
-			
-			
-			
-			
-			
-			
4 458	14%	62 447	
4 458	14%	62 447	203
-			
-			
-			
-			
-			
-			
-			
(15)	-100%	30	
(15)	-100%	30	207
-			

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
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						
Borrowing		32 995	17 375	17 375	32 995	17 375
Provisions		7 001	10 789	10 789	3 640	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
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

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		19 276	36 279	36 279	1 086	10 340	18 139	(7 799)	-43%	41 360
Government - operating		116 295	136 804	136 804	-	99 289	68 402	30 887	45%	397 156
Government - capital		94 247	72 921	72 921	-	-	36 461	(36 461)	-100%	-
Interest		3 173	3 200	3 200	141	982	1 600	(618)	-39%	3 927
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(153 101)	(139 463)	(139 463)	(11 193)	(58 647)	(69 731)	(11 084)	16%	(234 588)
Finance charges		(1 776)	(21)	(21)	-	(3)	(11)	(8)	74%	(11)
Transfers and Grants		(2 547)	(4 559)	(4 559)	(55)	(1 552)	(2 279)	(727)	32%	(6 208)
NET CASH FROM/(USED) OPERATING ACTIVITIES		75 567	105 161	105 161	(10 021)	50 409	52 581	(2 172)	-4%	201 636
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 030	262	262	-	-	131	(131)	-100%	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	5 226	-	5 226	#DIV/0!	20 903
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(128 010)	(80 423)	(80 423)	-	-	(40 212)	(40 212)	100%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(124 980)	(80 161)	(80 161)	-	5 226	(40 081)	(45 306)	113%	20 903
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	(8 746)	(31 906)	-	(31 906)	#DIV/0!	(127 623)
Borrowing long term/refinancing		49 619	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	(17 626)	(17 626)	-	-	(8 813)	(8 813)	100%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		49 619	(17 626)	(17 626)	(8 746)	(31 906)	(8 813)	23 093	-262%	(127 623)
NET INCREASE/ (DECREASE) IN CASH HELD		206	7 374	7 374	(18 767)	23 729	3 687			94 916
Cash/cash equivalents at beginning:		49 512	83 095	83 095		-	83 095			-
Cash/cash equivalents at month/year end:		49 717	90 470	90 470		23 729	86 783			94 916

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		
2	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)		
3	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

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%
<u>IDP regulation financial viability indicators</u>							
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	NT Code	Budget Year 2014/15												
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
R thousands														
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 SC5 Monthly Budget Statement - investment portfolio - M06 December

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
		Yrs/Months							
R thousands									
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 (FMG)		3 Months	Call Deposit	3 Months	-	0.0%	3	-	3
UNSPENT GRANTS - MUNICIPAL INFRASTRUCTURE GRANT (MIG)		3 Months	Call Deposit	3 Months	-	0.0%	4	-	4
UNSPENT GRANTS - MUNICIPAL SYSTEMS IMPROVEMENT GRANT		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									
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

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		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		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
FINANCE MANAGEMENT GRANT		1 500	1 550	-	-	(100)	-	(100)	#DIV/0!	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Provincial Government:		2 858	1 117	-	35	3 800	-	3 800	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		2 858	1 117	-	35	8 254	-	8 254	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		-	-	-	-	(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]		-	-	-	-	-	-	-	-	-
Other grant providers:		150	-	-	-	-	249	(249)	-100.0%	549
Community Based Planning		150	-	-	-	-	(150)	150	-100.0%	150
OTHER GRANTS		-	-	-	-	-	399	(399)	-100.0%	399
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-	-	-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-	-	-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
EUROPEAN UNION		-	-	-	-	-	-	-	-	-
PPL MINE		-	-	-	-	-	-	-	-	-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
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 (COGTA)		-	-	-	-	-	-	-	-	-
FINANCE MANAGEMENT GRANT		-	-	-	-	1 600	-	1 600	#DIV/0!	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		37 795	40 066	58 191	-	37 795	-	37 795	#DIV/0!	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		-	-	-	-	1 454	-	1 454	#DIV/0!	-
NATIONAL TREASURY		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		521	-	-	-	-	-	-	-	-
DEPT TRANSPORT		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	106	-	106	#DIV/0!	-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	106	-	106	#DIV/0!	-
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		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	38 316	40 066	58 191	-	65 955	-	65 955	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	179 667	182 677	176 025	0	173 290	118 083	55 207	46.8%	118 383

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

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		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		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
FINANCE MANAGEMENT GRANT		1 500	1 550	1 550	-	100	-	100	#DIV/0!	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		2 858	1 117	1 117	(610)	(8 823)	-	(8 823)	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		291	-	-	-	4 454	-	4 454	#DIV/0!	-
DEPT TRANSPORT		-	-	-	-	-	-	-	-	-
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%	549
Community Based Planning		150	-	-	-	-	(150)	150	-100.0%	150
OTHER GRANTS		-	-	-	-	-	399	(399)	-100.0%	399
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%	118 383
Capital expenditure of Transfers and Grants										
National Government:		19 677	40 066	58 191	-	185	-	185	#DIV/0!	-
EQUITABLE SHARES		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
		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 (COGTA)		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:		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	(400)	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		166 812	182 677	200 802	(1 550)	92 820	118 083	(25 263)	-21.4%	118 383

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

Description	Ref	Budget Year 2014/15				
		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					-	
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 Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2013/14		Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 121	7 292	7 292	586	3 515	3 646	(131)	-4%	7 292
Pension and UIF Contributions		1 003	1 087	1 087	88	520	543	(24)	-4%	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	-	-	-	20	-	20	#DIV/0!	-
Housing Allowances		2 024	2 437	2 437	174	1 042	1 218	(176)	-14%	2 437
Other benefits and allowances		119	73	73	10	59	36	22	61%	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										
Basic Salaries and Wages		3 912	4 230	4 230	319	1 783	2 115	(332)	-16%	4 230
Pension and UIF Contributions		306	491	491	27	153	246	(92)	-38%	491
Medical Aid Contributions		47	121	121	4	24	61	(37)	-60%	121
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		367	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		980	999	999	84	464	499	(36)	-7%	999
Cellphone Allowance		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		23 941	26 329	26 329	2 228	13 238	13 164	74	1%	26 329
Pension and UIF Contributions		3 011	3 428	3 428	282	1 685	1 714	(29)	-2%	3 428
Medical Aid Contributions		2 061	6 953	6 953	193	1 135	3 476	(2 341)	-67%	6 953
Overtime		-	-	-	-	-	-	-	-	-
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		34	185	185	68	68	93	(25)	-27%	185
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		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:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		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 Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		3 183	1 596	485	(37)	-	-	22	22	22	22	22	(5 073)	262	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		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	-	-
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		(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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2013/14	Budget Year 2014/15							
	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

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(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
<i>Roads, Pavements & Bridges</i>		(0)	63 653	63 653	8 391	19 545	31 826	12 282	38.6%	63 653
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	16 000	-	(16 000)	#DIV/0!	-
<i>Generation</i>		-	-	-	-	16 000	-	(16 000)	#DIV/0!	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	291	377	-	(377)	#DIV/0!	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	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		-	-	-	-	-	-	-	-	-
Other assets		0	7 110	7 110	-	548	3 555	3 007	84.6%	7 110
General vehicles		0	2 750	2 750	-	-	1 375	1 375	100.0%	2 750
Specialised vehicles		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
Other		-	600	600	-	348	300	(48)	-16.1%	600
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		(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 :

Description	Ref	2013/14	Budget Year 2			
		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						
Infrastructure		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
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		-	-	-	-	-
<i>List sub-class</i>						
Biological assets		-	-	-	-	-
<i>List sub-class</i>						
Intangibles		-	-	-	-	-
Computers - software & programming						
Other						
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital €

<i>check balance</i>		-	-	-	-	-
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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

Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		1 074	1 200	1 200	138	302	600
Infrastructure - Road transport		1 074	1 200	1 200	138	302	600
<i>Roads, Pavements & Bridges</i>		1 074	1 200	1 200	138	302	600
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
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

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	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	2 332	2 775	2 775	289	647	1 387
Specialised vehicles	-	-	-	-	-	-
Refuse	-	-	-	-	-	-
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
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69	60.0%	231
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368	56.1%	1 312
168	84.7%	397
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(18)	-31.3%	114

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

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

Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>							
<i>Gas</i>							
<i>Other</i>							
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		-	-	-	-	-	-
<i>List sub-class</i>							
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>							
Intangibles		-	-	-	-	-	-
Computers - software & programming							
Other							
Total Depreciation		-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							

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