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National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

:Municipality Name: EC441 Matatiele

CFO Name: KHALUWE MEHLOMAKHULU

Tel: 0397378199 Fax: 039 737 3611

E-Mail: mkhaluwe@matatiele.gov.za

Reporting period: M07 January

MTREF: 2020 Budget Year: 2020/21

?Does this municipality have Entities: No

:If YES: Identify type of report

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure		
Organisational Structure Votes			*Display Sub-Votes*		*Balance type CY*
Vote 1 - Executive and council	Vote 1	*Executive and council*		VOTE1	*Balance type PY*
Vote 2 - Finance and Admin	1.1	Council	1.1 - Council	VOTE1.1	*Balance type Consol*
Vote 3 - Corporate	1.2	Municipal Manager	1.2 - Municipal Manager	VOTE1.2	*Balance type for SC9*
Vote 4 - Development and Planning	1.3				*Balance type for CAPEX*
Vote 5 - Community	1.4				
Vote 6 - Infrastructure	1.5				
Vote 7 - Internal Audit	1.6				
	1.7				
	1.8				
	1.9				
	1.10				
	Vote 2	*Finance and Admin*		VOTE2	
	2.1	Budget and Treasury Office	2.1 - Budget and Treasury Office	VOTE2.1	
	2.2	Asset Management & Financial Reporting	2.2 - Asset Management & Financial Reporting	VOTE2.2	
	2.3	Finance Governance	2.3 - Finance Governance	VOTE2.3	
	2.4	Revenue and expenditure	2.4 - Revenue and expenditure	VOTE2.4	
	2.5	SCM and Fleet Management	2.5 - SCM and Fleet Management	VOTE2.5	
	2.6	SPU	2.6 - SPU	VOTE2.6	
	2.7	RISK	2.7 - RISK	VOTE2.7	
	2.8	LEGAL SERVICES	2.8 - LEGAL SERVICES	VOTE2.8	
	2.9				
	2.10				
	Vote 3	*Corporate*		VOTE3	
	3.1	Admin & Council Support	3.1 - Admin & Council Support	VOTE3.1	
	3.2	Information Technology	3.2 - Information Technology	VOTE3.2	
	3.3	Corporate Governance	3.3 - Corporate Governance	VOTE3.3	
	3.4	Human Resources	3.4 - Human Resources	VOTE3.4	
	3.5	Council support	3.5 - Council support	VOTE3.5	
	3.6				
	3.7				
	3.8				
	3.9				
	3.10				
	Vote 4	*Development and Planning*		VOTE4	
	4.1	IDP	4.1 - IDP	VOTE4.1	
	4.2	EDP Governance	4.2 - EDP Governance	VOTE4.2	
	4.3	LED	4.3 - LED	VOTE4.3	
	4.4	Town Planning	4.4 - Town Planning	VOTE4.4	
	4.5				
	4.6				
	4.7				
	4.8				
	4.9				
	4.10				
	Vote 5	*Community*		VOTE5	
	5.1	Solid waste enviroment	5.1 - Solid waste enviroment	VOTE5.1	
	5.2	Community Governance	5.2 - Community Governance	VOTE5.2	
	5.3	Public Ammenities	5.3 - Public Ammenities	VOTE5.3	
	5.4	Public Safety	5.4 - Public Safety	VOTE5.4	
	5.5				
	5.6				
	5.7				
	5.8				
	5.9				
	5.10				
	Vote 6	*Infrastructure*		VOTE6	
	6.1	PMU and OM	6.1 - PMU and OM	VOTE6.1	
	6.2	Electricity	6.2 - Electricity	VOTE6.2	
	6.3	Infrastructure Governance	6.3 - Infrastructure Governance	VOTE6.3	
	6.4	Human Settlements	6.4 - Human Settlements	VOTE6.4	
	6.5				
	6.6				
	6.7				
	6.8				
	6.9				
	6.10				
	Vote 7	*Internal Audit*		VOTE7	
	7.1	Internal Audit	7.1 - Internal Audit	VOTE7.1	
	7.2				
	7.3				
	7.4				
	7.5				
	7.6				
	7.7				
	7.8				
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	7.10				
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	Vote 13				
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	13.2				
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	13.10				
	Vote 14				
	14.1				
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	14.4				
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	14.9				
	14.10				
	Vote 15				
	15.1				
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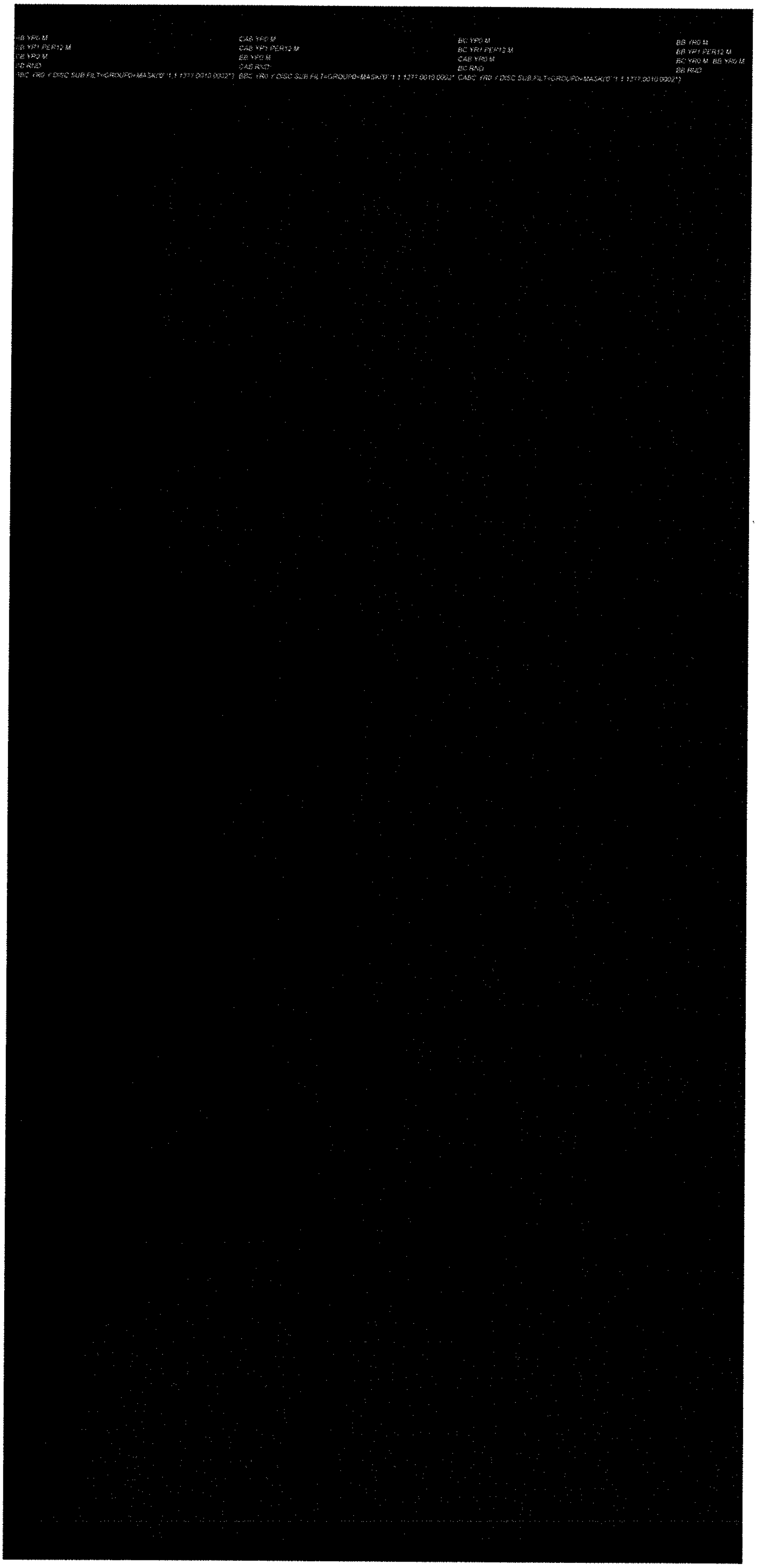
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BB YP1 PER12 M
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EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

Municipality	EC441 Matatiele	Set name on 'Instructions' sheet
Grade	3	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	EC EASTERN CAPE	
Web Address	www.matatiele.gov.za	
e-mail Address		

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	700830 0843 089	ID Number	8302240483083
Title	Ms	Title	Mrs
Name	Nomasomi Mshuqwana	Name	Atlehang Motshohi
Telephone number	039 737 8100	Telephone number	0397378105
Cell number	082 448 2568	Cell number	
Fax number	086 260 6882	Fax number	039 737 8100
E-mail address	amotshohi@matatiele.gov.za	E-mail address	amotshohi@matatiele.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7812255697089	ID Number	900426 0896 082
Title	Mr	Title	Ms
Name	Momelezi Mbedla	Name	Avuya Mfolozi
Telephone number	0397378101	Telephone number	0397378101
Cell number	076 393 3383	Cell number	073 709 9976
Fax number	039 737 3463	Fax number	039 737 3463
E-mail address		E-mail address	amfolozi@matatiele.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	7003275916085	ID Number	710609 0866 086
Title	Mr	Title	Ms
Name	L Matiwane	Name	N C Mbaku
Telephone number	3 973 738 104	Telephone number	039 737 8100
Cell number	066 476 1978	Cell number	072 955 0305
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	LMatiwane@matatiele.gov.za	E-mail address	nmbaku@matatiele.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	830513 5378 086	ID Number	930420 0593 082
Title	Mr	Title	Ms
Name	KHALUWE MEHLOMAKHULU	Name	Zingisa Gqada

Telephone number	0397378199
Cell number	'072 1590 107
Fax number	039 737 3611
E-mail address	mkhaluwe@matatiele.gov.za
Official responsible for submitting financial information	
ID Number	860202 1792 085
Title	Ms
Name	P Nonkevu
Telephone number	039 737 8100
Cell number	082 383 2112
Fax number	039 737 3611
E-mail address	Pnonkevu@matatiele.gov.za
Official responsible for submitting financial information	
ID Number	720530 0120 084
Title	Ms
Name	M Rawlins
Telephone number	039 737 8100
Cell number	083 357 2630
Fax number	039 737 3611
E-mail address	mrawlins@matatiele.gov.za
Official responsible for submitting financial information	
ID Number	841012 6560 088
Title	Mr
Name	K Koali
Telephone number	039 737 8100
Cell number	083 549 9234
Fax number	039 737 3611
E-mail address	kkoali@matatiele.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
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Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Telephone number	039 737 8199
Cell number	081 336 0066
Fax number	039 737 3611
E-mail address	zgqada@matatiele.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
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Official responsible for submitting financial information	
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Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M07 January

Description	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	44 904	48 190	48 190	848	42 014	28 111	13 903	49%	48 190
Service charges	58 434	68 817	68 817	2 710	30 547	40 143	(9 596)	-24%	68 817
Investment revenue	12 973	14 650	14 650	679	4 757	8 546	(3 789)	-44%	14 650
Transfers and subsidies	244 441	256 212	305 993	1 029	240 978	178 496	62 482	35%	305 993
Other own revenue	19 092	20 525	20 525	1 180	11 485	11 973	(488)	-4%	20 525
Total Revenue (excluding capital transfers and contributions)	**379 844**	**408 394**	**458 175**	**6 446**	**329 781**	**267 269**	**62 512**	**23%**	**458 175**
Employee costs	115 402	125 231	125 231	9 588	66 728	73 051	(6 323)	-9%	125 231
Remuneration of Councillors	20 834	21 537	21 537	1 454	11 399	12 563	(1 164)	-9%	21 537
Depreciation & asset impairment	47 731	33 110	33 110	–	–	19 314	(19 314)	-100%	33 110
Finance charges	3	–	–	–	–	–	–		–
Materials and bulk purchases	44 131	53 567	53 717	3 591	33 843	31 335	2 508	8%	53 717
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	129 629	174 949	201 480	7 645	60 081	117 530	(57 449)	-49%	201 480
Total Expenditure	**357 729**	**408 393**	**435 075**	**22 278**	**172 052**	**253 794**	**(81 741)**	**-32%**	**435 075**
Surplus/(Deficit)	**22 114**	**1**	**23 100**	**(15 833)**	**157 728**	**13 475**	**144 253**	**1071%**	**23 100**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	124 782	101 527	81 527	20 419	57 393	47 557	9 835	21%	81 527
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**146 896**	**101 528**	**104 627**	**4 587**	**215 121**	**61 033**	**154 088**	**252%**	**104 627**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**146 896**	**101 528**	**104 627**	**4 587**	**215 121**	**61 033**	**154 088**	**252%**	**104 627**
Capital expenditure & funds sources									
Capital expenditure	**155 644**	**174 314**	**177 314**	**234**	**84 465**	**103 433**	**(18 968)**	**-18%**	**177 314**
Capital transfers recognised	95 417	99 340	79 340	391	48 422	46 282	2 141	5%	79 340
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**60 228**	**74 974**	**97 974**	**(158)**	**36 043**	**57 151**	**(21 108)**	**-37%**	**97 974**
Total sources of capital funds	**155 644**	**174 314**	**177 314**	**234**	**84 465**	**103 433**	**(18 968)**	**-18%**	**177 314**
Financial position									
Total current assets	266 693	232 526	232 475		405 622				232 475
Total non current assets	1 094 663	1 143 450	1 146 450		1 194 922				1 146 450
Total current liabilities	63 077	97 388	97 238		129 901				97 238
Total non current liabilities	29 028	27 398	27 398		28 370				27 398
Community wealth/Equity	**1 269 250**	**1 251 190**	**1 254 289**		**1 442 273**				**1 254 289**
Cash flows									
Net cash from (used) operating	201 441	140 489	158 238	26 878	411 118	92 305	(318 812)	-345%	158 238
Net cash from (used) investing	(155 644)	(174 314)	(177 314)	(31 372)	(73 401)	(103 433)	(30 032)	29%	(177 314)
Net cash from (used) financing	5	13	(1 268)	(0)	(1 416)	(740)	676	-91%	(1 268)
Cash/cash equivalents at the month/year end	**169 799**	**9 248**	**22 716**	**–**	**339 080**	**31 192**	**(307 887)**	**-987%**	**(17 566)**

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	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		309 200	325 819	375 600	1 301	292 303	34 794	257 509	740%	375 600
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		309 200	325 819	375 600	1 301	292 303	34 794	257 509	740%	375 600
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		7 125	11 958	11 958	2 297	6 121	6 976	(855)	-12%	11 958
Community and social services		3 469	5 719	5 719	2 362	3 845	3 336	509	15%	5 719
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		3 655	6 239	6 239	(65)	2 276	3 640	(1 364)	-37%	6 239
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		59 075	49 081	49 081	13 036	43 592	28 631	14 961	52%	49 081
Planning and development		481	145	145	3	74	85	(10)	-12%	145
Road transport		58 594	48 936	48 936	13 032	43 518	28 546	14 972	52%	48 936
Environmental protection		–	–	–	–	–	–	–		–
Trading services		129 225	123 062	103 062	10 232	45 158	60 120	(14 962)	-25%	103 062
Energy sources		118 306	107 474	87 474	9 245	38 355	51 027	(12 672)	-25%	87 474
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		10 919	15 588	15 588	987	6 803	9 093	(2 290)	-25%	15 588
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	504 625	509 921	539 702	26 865	387 173	130 520	256 654	197%	539 702
Expenditure - Functional										
Governance and administration		181 281	212 044	229 625	11 310	89 971	133 948	(43 976)	-33%	229 625
Executive and council		31 048	37 214	28 964	1 722	14 371	16 895	(2 524)	-15%	28 964
Finance and administration		147 900	174 830	196 586	9 433	73 954	114 675	(40 722)	-36%	196 586
Internal audit		2 333	–	4 075	155	1 647	2 377	(730)	-31%	4 075
Community and public safety		29 228	36 223	38 073	2 504	16 885	22 209	(5 324)	-24%	38 073
Community and social services		12 048	15 351	17 201	1 006	6 659	10 034	(3 375)	-34%	17 201
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		17 180	20 873	20 873	1 498	10 226	12 176	(1 949)	-16%	20 873
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		82 373	78 862	85 462	2 652	20 267	49 853	(29 586)	-59%	85 462
Planning and development		15 981	25 584	31 084	1 388	8 589	18 132	(9 544)	-53%	31 084
Road transport		66 392	53 278	54 378	1 264	11 678	31 720	(20 042)	-63%	54 378
Environmental protection		–	–	–	–	–	–	–		–
Trading services		64 848	81 265	81 915	5 813	44 929	47 784	(2 855)	-6%	81 915
Energy sources		46 926	57 506	58 006	3 897	34 894	33 837	1 058	3%	58 006
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		17 922	23 759	23 909	1 916	10 035	13 947	(3 912)	-28%	23 909
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	357 729	408 394	435 075	22 278	172 052	253 794	(81 741)	-32%	435 075
Surplus/ (Deficit) for the year		146 896	101 527	104 627	4 587	215 121	(123 274)	338 395	-275%	104 627

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**309 200**	**325 819**	**375 600**	**1 301**	**292 303**	**34 794**	257 509	740%	**375 600**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		309 200	325 819	375 600	1 301	292 303	34 794	257 509	0	375 600
Administrative and Corporate Support		144	–	2	(1 369)	64	1	63	0	2
Asset Management		–	300	300	–	–	175	(175)	(0)	300
Finance		308 729	324 869	374 650	2 599	292 079	34 239	257 840	0	374 650
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		327	350	348	–	24	203	(179)	(0)	348
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	300	300	70	135	175	(40)	(0)	300
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**7 125**	**11 958**	**11 958**	**2 297**	**6 121**	**6 976**	**(855)**	**(0)**	**11 958**
Community and social services		**3 469**	**5 719**	**5 719**	**2 362**	**3 845**	**3 336**	**509**	**0**	**5 719**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		3 469	5 719	5 719	2 362	3 845	3 336	509	0	5 719
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**3 655**	**6 239**	**6 239**	**(65)**	**2 276**	**3 640**	**(1 364)**	**(0)**	**6 239**
Civil Defence		3 655	6 239	6 239	(65)	2 276	3 640	(1 364)	(0)	6 239
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–

Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**59 075**	**49 081**	**49 081**	**13 036**	**43 592**	**28 631**	**14 961**	**0**	**49 081**
Planning and development		**481**	**145**	**145**	**3**	**74**	**85**	**(10)**	**(0)**	**145**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		481	145	145	3	74	85	(10)	(0)	145
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**58 594**	**48 936**	**48 936**	**13 032**	**43 518**	**28 546**	**14 972**	**0**	**48 936**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		58 594	48 936	48 936	13 032	43 518	28 546	14 972	0	48 936
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**129 225**	**123 062**	**103 062**	**10 232**	**45 158**	**60 120**	**(14 962)**	**(0)**	**103 062**
Energy sources		**118 306**	**107 474**	**87 474**	**9 245**	**38 355**	**51 027**	**(12 672)**	**(0)**	**87 474**
Electricity		118 306	107 474	87 474	9 245	38 355	51 027	(12 672)	(0)	87 474
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**10 919**	**15 588**	**15 588**	**987**	**6 803**	**9 093**	**(2 290)**	**(0)**	**15 588**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		10 919	15 588	15 588	987	6 803	9 093	(2 290)	(0)	15 588
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**504 625**	**509 921**	**539 702**	**26 865**	**387 173**	**130 520**	**256 654**	**0**	**539 702**
Expenditure - Functional										
Municipal governance and administration		**181 281**	**212 044**	**229 625**	**11 310**	**89 971**	**133 948**	**(43 976)**	**(0)**	**229 625**
Executive and council		31 048	37 214	28 964	1 722	14 371	16 895	(2 524)	(0)	28 964
Mayor and Council		22 356	23 727	23 727	1 562	11 936	13 841	(1 905)	(0)	23 727
Municipal Manager, Town Secretary and Chief Executive		8 692	13 487	5 237	160	2 435	3 055	(620)	(0)	5 237
Finance and administration		147 900	174 830	196 586	9 433	73 954	114 675	(40 722)	(0)	196 586
Administrative and Corporate Support		35 240	38 239	36 164	3 004	20 866	21 095	(230)	(0)	36 164
Asset Management		10 322	12 837	15 837	946	9 838	9 238	600	0	15 837
Finance		58 085	66 603	73 685	2 304	18 456	42 983	(24 527)	(0)	73 685
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		8 269	13 904	17 404	777	4 574	10 152	(5 578)	(0)	17 404
Information Technology		16 197	21 697	21 697	906	9 382	12 657	(3 275)	(0)	21 697
Legal Services		3 488	4 584	6 084	157	1 604	3 549	(1 945)	(0)	6 084
Marketing, Customer Relations, Publicity and Media Co-ordination		5 933	–	8 750	474	2 507	5 104	(2 597)	(0)	8 750
Property Services		–	–	–	–	–	–	–		–
Risk Management		2 583	4 565	4 565	183	1 641	2 663	(1 021)	(0)	4 565
Security Services		–	–	–	–	–	–	–		–

Supply Chain Management	7 784	12 400	12 400	682	5 085	7 233	(2 148)	(0)	12 400
Valuation Service	–	–	–	–	–	–	–		–
Internal audit	2 333	–	4 075	155	1 647	2 377	(730)	(0)	4 075
Governance Function	2 333	–	4 075	155	1 647	2 377	(730)	(0)	4 075
Community and public safety	**29 228**	**36 223**	**38 073**	**2 504**	**16 885**	**22 209**	**(5 324)**	**(0)**	**38 073**
Community and social services	**12 048**	**15 351**	**17 201**	**1 006**	**6 659**	**10 034**	**(3 375)**	**(0)**	**17 201**
Aged Care	–	–	–	–	–	–	–		–
Agricultural	–	–	–	–	–	–	–		–
Animal Care and Diseases	–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums	–	–	–	–	–	–	–		–
Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	12 048	15 351	17 201	1 006	6 659	10 034	(3 375)	(0)	17 201
Consumer Protection	–	–	–	–	–	–	–		–
Cultural Matters	–	–	–	–	–	–	–		–
Disaster Management	–	–	–	–	–	–	–		–
Education	–	–	–	–	–	–	–		–
Indigenous and Customary Law	–	–	–	–	–	–	–		–
Industrial Promotion	–	–	–	–	–	–	–		–
Language Policy	–	–	–	–	–	–	–		–
Libraries and Archives	–	–	–	–	–	–	–		–
Literacy Programmes	–	–	–	–	–	–	–		–
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	–	–	–	–	–	–	–		–
Population Development	–	–	–	–	–	–	–		–
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	–	–	–	–	–	–	–		–
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	–	–	–	–	–	–	–		–
Recreational Facilities	–	–	–	–	–	–	–		–
Sports Grounds and Stadiums	–	–	–	–	–	–	–		–
Public safety	**17 180**	**20 873**	**20 873**	**1 498**	**10 226**	**12 176**	**(1 949)**	**(0)**	**20 873**
Civil Defence	17 180	20 873	20 873	1 498	10 226	12 176	(1 949)	(0)	20 873
Cleansing	–	–	–	–	–	–	–		–
Control of Public Nuisances	–	–	–	–	–	–	–		–
Fencing and Fences	–	–	–	–	–	–	–		–
Fire Fighting and Protection	–	–	–	–	–	–	–		–
Licensing and Control of Animals	–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control	–	–	–	–	–	–	–		–
Pounds	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Informal Settlements	–	–	–	–	–	–	–		–
Health	–	–	–	–	–	–	–		–
Ambulance	–	–	–	–	–	–	–		–
Health Services	–	–	–	–	–	–	–		–
Laboratory Services	–	–	–	–	–	–	–		–
Food Control	–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including	–	–	–	–	–	–	–		–
Vector Control	–	–	–	–	–	–	–		–
Chemical Safety	–	–	–	–	–	–	–		–
Economic and environmental services	**82 373**	**78 862**	**85 462**	**2 652**	**20 267**	**49 853**	**(29 586)**	**(0)**	**85 462**
Planning and development	**15 981**	**25 584**	**31 084**	**1 388**	**8 589**	**18 132**	**(9 544)**	**(0)**	**31 084**
Billboards	–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)	15 981	25 584	31 084	1 388	8 589	18 132	(9 544)	(0)	31 084
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	–	–	–	–	–	–	–		–
Economic Development/Planning	–	–	–	–	–	–	–		–
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	–	–	–	–	–	–	–		–
Project Management Unit	–	–	–	–	–	–	–		–
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	**66 392**	**53 278**	**54 378**	**1 264**	**11 678**	**31 720**	**(20 042)**	**(0)**	**54 378**
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	66 392	53 278	54 378	1 264	11 678	31 720	(20 042)	(0)	54 378
Roads	–	–	–	–	–	–	–		–
Taxi Ranks	–	–	–	–	–	–	–		–
Environmental protection	–	–	–	–	–	–	–		–
Biodiversity and Landscape	–	–	–	–	–	–	–		–
Coastal Protection	–	–	–	–	–	–	–		–

Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**64 848**	**81 265**	**81 915**	**5 813**	**44 929**	**47 784**	**(2 855)**	**(0)**	**81 915**
Energy sources		**46 926**	**57 506**	**58 006**	**3 897**	**34 894**	**33 837**	**1 058**	**0**	**58 006**
Electricity		46 926	57 506	58 006	3 897	34 894	33 837	1 058	0	58 006
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**17 922**	**23 759**	**23 909**	**1 916**	**10 035**	**13 947**	**(3 912)**	**(0)**	**23 909**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		17 922	23 759	23 909	1 916	10 035	13 947	(3 912)	(0)	23 909
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**357 729**	**408 394**	**435 075**	**22 278**	**172 052**	**253 794**	**(81 741)**	**(0)**	**435 075**
Surplus/ (Deficit) for the year		**146 896**	**101 527**	**104 627**	**4 587**	**215 121**	**(123 274)**	**338 395**	**(0)**	**104 627**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	*-1*	*-8*	*-8*	*1*	*-2*	*-184 306 502*	*256 653 641*		*-8*
check opexp balance	*4*	*692*	*-*	*-5*	*45*	*-*	*45*		*-*

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		308 729	325 469	375 250	2 669	292 214	34 589	257 625	744.8%	375 250
Vote 3 - Corporate		471	350	350	(1 369)	88	204	(116)	-56.9%	350
Vote 4 - Development and Planning		481	145	145	3	74	85	(10)	-12.0%	145
Vote 5 - Community		18 044	27 546	27 546	3 284	12 924	16 069	(3 145)	-19.6%	27 546
Vote 6 - Infrastructure		176 900	156 410	136 410	22 277	81 872	79 573	2 300	2.9%	136 410
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**504 625**	**509 921**	**539 702**	**26 865**	**387 173**	**130 520**	**256 654**	**196.6%**	**539 702**
Expenditure by Vote	1									
Vote 1 - Executive and council		31 048	37 214	28 964	1 722	14 371	16 895	(2 524)	-14.9%	28 964
Vote 2 - Finance and Admin		88 195	100 989	121 321	4 745	39 132	70 771	(31 639)	-44.7%	121 321
Vote 3 - Corporate		59 705	73 840	75 265	4 687	34 822	43 904	(9 083)	-20.7%	75 265
Vote 4 - Development and Planning		15 981	25 584	31 084	1 388	8 589	18 132	(9 544)	-52.6%	31 084
Vote 5 - Community		47 150	59 983	61 983	4 420	26 920	36 156	(9 237)	-25.5%	61 983
Vote 6 - Infrastructure		113 317	110 783	112 383	5 161	46 572	65 557	(18 985)	-29.0%	112 383
Vote 7 - Internal Audit		2 333	–	4 075	155	1 647	2 377	(730)	-30.7%	4 075
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**357 729**	**408 394**	**435 075**	**22 278**	**172 052**	**253 794**	**(81 741)**	**-32.2%**	**435 075**
Surplus/ (Deficit) for the year	2	**146 896**	**101 527**	**104 627**	**4 587**	**215 121**	**(123 274)**	**338 395**	**-274.5%**	**104 627**

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**308 729**	**325 469**	**375 250**	**2 669**	**292 214**	**34 589**	257 625	745%	**375 250**
2.1 - Budget and Treasury Office		250 765	–	315 954	–	–	–	–		315 954
2.2 - Asset Management & Financial Reporting		–	300	300	–	–	175	(175)	-100%	300
2.3 - Finance Governance		–	324 869	–	1 006	242 293	–	242 293	#DIV/0!	–
2.4 - Revenue and expenditure		57 944	–	58 696	1 593	49 786	34 239	15 546	45%	58 696
2.5 - SCM and Fleet Management		–	300	300	70	135	175	(40)	-23%	300
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
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Vote 3 - Corporate		**471**	**350**	**350**	**(1 369)**	**88**	**204**	(116)	-57%	**350**
3.1 - Admin & Council Support		144	–	2	0	64	1	63	6525%	2
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		327	350	348	–	24	203	(179)	-88%	348
3.5 - Council support		–	–	–	(1 369)	–	–	–		–
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Vote 4 - Development and Planning		**481**	**145**	**145**	**3**	**74**	**85**	(10)	-12%	**145**
4.1 - IDP		–	70	70	3	63	41	22	54%	70
4.2 - EDP Governance		–	–	–	–	–	–	–		–
4.3 - LED		353	75	75	1	11	44	(32)	-74%	75
4.4 - Town Planning		129	–	–	–	–	–	–		–
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Vote 5 - Community		**18 044**	**27 546**	**27 546**	**3 284**	**12 924**	**16 069**	(3 145)	-20%	**27 546**
5.1 - Solid waste enviroment		10 919	15 588	15 588	987	6 803	9 093	(2 290)	-25%	15 588
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		3 469	5 719	5 719	2 362	3 845	3 336	509	15%	5 719
5.4 - Public Safety		3 655	6 239	6 239	(65)	2 276	3 640	(1 364)	-37%	6 239
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Vote 6 - Infrastructure		**176 900**	**156 410**	**136 410**	**22 277**	**81 872**	**79 573**	2 300	3%	**136 410**
6.1 - PMU and OM		58 259	48 936	48 936	13 025	43 422	28 546	14 876	52%	48 936
6.2 - Electricity		118 306	107 474	87 474	9 245	38 355	51 027	(12 672)	-25%	87 474
6.3 - Infrastructure Governance		–					–	–		–
6.4 - Human Settlements		335	–	–	8	95	–	95	#DIV/0!	–
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Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	**504 625**	**509 921**	**539 702**	**26 865**	**387 173**	**130 520**	256 654	197%	**539 702**
Expenditure by Vote	1							-		
Vote 1 - Executive and council		**31 048**	**37 214**	**28 964**	**1 722**	**14 371**	**16 895**	(2 524)	-15%	**28 964**
1.1 - Council		22 356	23 727	23 727	1 562	11 936	13 841	(1 905)	-14%	23 727
1.2 - Municipal Manager		8 692	13 487	5 237	160	2 435	3 055	(620)	-20%	5 237
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Vote 2 - Finance and Admin		**88 195**	**100 989**	**121 321**	**4 745**	**39 132**	**70 771**	(31 639)	-45%	**121 321**
2.1 - Budget and Treasury Office		5 133	-	5 917	257	2 096	3 452	(1 356)	-39%	5 917
2.2 - Asset Management & Financial Reporting		10 322	12 837	15 837	946	9 838	9 238	600	6%	15 837
2.3 - Finance Governance		11 233	66 603	15 437	374	3 849	9 005	(5 156)	-57%	15 437
2.4 - Revenue and expenditure		41 719	-	52 332	1 673	12 511	30 527	(18 016)	-59%	52 332
2.5 - SCM and Fleet Management		7 784	12 400	12 400	682	5 085	7 233	(2 148)	-30%	12 400
2.6 - SPU		5 933	-	8 750	474	2 507	5 104	(2 597)	-51%	8 750
2.7 - RISK		2 583	4 565	4 565	183	1 641	2 663	(1 021)	-38%	4 565
2.8 - LEGAL SERVICES		3 488	4 584	6 084	157	1 604	3 549	(1 945)	-55%	6 084
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		-	-	-	-	-	-	-		-
Vote 3 - Corporate		**59 705**	**73 840**	**75 265**	**4 687**	**34 822**	**43 904**	(9 083)	-21%	**75 265**
3.1 - Admin & Council Support		22 814	21 135	21 135	1 832	12 972	12 329	643	5%	21 135
3.2 - Information Technology		16 197	21 697	21 697	906	9 382	12 657	(3 275)	-26%	21 697
3.3 - Corporate Governance		1 973	4 075	1 999	163	1 779	1 166	613	53%	1 999
3.4 - Human Resources		8 269	13 904	17 404	777	4 574	10 152	(5 578)	-55%	17 404
3.5 - Council support		10 453	13 030	13 030	1 009	6 115	7 601	(1 486)	-20%	13 030
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Vote 4 - Development and Planning		**15 981**	**25 584**	**31 084**	**1 388**	**8 589**	**18 132**	(9 544)	-53%	**31 084**
4.1 - IDP		2 174	25 584	3 095	135	909	1 805	(896)	-50%	3 095
4.2 - EDP Governance		1 823	-	2 593	139	994	1 513	(518)	-34%	2 593
4.3 - LED		8 137	-	15 421	892	5 432	8 995	(3 563)	-40%	15 421
4.4 - Town Planning		3 847	-	9 975	222	1 253	5 819	(4 566)	-78%	9 975
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Vote 5 - Community		**47 150**	**59 983**	**61 983**	**4 420**	**26 920**	**36 156**	(9 237)	-26%	**61 983**
5.1 - Solid waste enviroment		17 922	23 759	23 909	1 916	10 035	13 947	(3 912)	-28%	23 909
5.2 - Community Governance		1 873	-	2 192	147	1 067	1 278	(211)	-17%	2 192
5.3 - Public Ammenities		10 174	15 351	15 009	859	5 592	8 755	(3 163)	-36%	15 009
5.4 - Public Safety		17 180	20 873	20 873	1 498	10 226	12 176	(1 949)	-16%	20 873
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Vote 6 - Infrastructure		**113 317**	**110 783**	**112 383**	**5 161**	**46 572**	**65 557**	(18 985)	-29%	**112 383**
6.1 - PMU and OM		62 397	-	47 136	1 059	9 662	27 496	(17 834)	-65%	47 136
6.2 - Electricity		46 926	57 506	58 006	3 897	34 894	33 837	1 058	3%	58 006
6.3 - Infrastructure Governance		1 303	53 278	1 828	127	1 207	1 067	141	13%	1 828
6.4 - Human Settlements		2 692	-	5 413	78	809	3 158	(2 349)	-74%	5 413
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Vote 7 - Internal Audit		**2 333**	-	**4 075**	**155**	**1 647**	**2 377**	(730)	-31%	**4 075**
7.1 - Internal Audit		2 333	-	4 075	155	1 647	2 377	(730)	-31%	4 075
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Total Expenditure by Vote	2	357 729	408 394	435 075	22 278	172 052	253 794	(81 741)	(0)	435 075
Surplus/ (Deficit) for the year	2	146 896	101 527	104 627	4 587	215 121	(123 274)	338 395	(0)	104 627

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		44 904	48 190	48 190	848	42 014	28 111	13 903	49%	48 190
Service charges - electricity revenue		47 645	53 291	53 291	1 752	23 868	31 086	(7 218)	-23%	53 291
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		10 790	15 526	15 526	958	6 679	9 057	(2 378)	-26%	15 526
Rental of facilities and equipment		803	500	500	65	844	292	552	189%	500
Interest earned - external investments		12 973	14 650	14 650	679	4 757	8 546	(3 789)	-44%	14 650
Interest earned - outstanding debtors		11 555	11 799	11 799	1 068	7 907	6 883	1 024	15%	11 799
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 398	2 094	2 094	(377)	21	1 221	(1 201)	-98%	2 094
Licences and permits		2 557	4 525	4 525	314	2 276	2 639	(363)	-14%	4 525
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		244 441	256 212	305 993	1 029	240 978	178 496	62 482	35%	305 993
Other revenue		2 779	1 608	1 608	109	438	938	(500)	-53%	1 608
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**379 844**	**408 394**	**458 175**	**6 446**	**329 781**	**267 269**	**62 512**	**23%**	**458 175**
Expenditure By Type										
Employee related costs		115 402	125 231	125 231	9 588	66 728	73 051	(6 323)	-9%	125 231
Remuneration of councillors		20 834	21 537	21 537	1 454	11 399	12 563	(1 164)	-9%	21 537
Debt impairment		13 884	5 000	5 000	–	–	2 917	(2 917)	-100%	5 000
Depreciation & asset impairment		47 731	33 110	33 110	–	–	19 314	(19 314)	-100%	33 110
Finance charges		3	–	–	–	–	–	–		–
Bulk purchases		39 938	48 000	48 000	3 328	30 454	28 000	2 454	9%	48 000
Other materials		4 192	5 567	5 717	263	3 390	3 335	55	2%	5 717
Contracted services		81 078	101 279	125 861	5 185	43 479	73 419	(29 940)	-41%	125 861
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		33 957	68 670	70 620	2 460	16 602	41 195	(24 592)	-60%	70 620
Losses		711	–	–	–	–	–	–		–
Total Expenditure		**357 729**	**408 393**	**435 075**	**22 278**	**172 052**	**253 794**	**(81 741)**	**-32%**	**435 075**
Surplus/(Deficit)		**22 114**	**1**	**23 100**	**(15 833)**	**157 728**	**13 475**	**144 253**	**0**	**23 100**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		124 782	101 527	81 527	20 419	57 393	47 557	9 835	0	81 527
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**146 896**	**101 528**	**104 627**	**4 587**	**215 121**	**61 033**			**104 627**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**146 896**	**101 528**	**104 627**	**4 587**	**215 121**	**61 033**			**104 627**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**146 896**	**101 528**	**104 627**	**4 587**	**215 121**	**61 033**			**104 627**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**146 896**	**101 528**	**104 627**	**4 587**	**215 121**	**61 033**			**104 627**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		71 334	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
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0		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	71 334	–	–	–	–	–	–		–
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		3 013	6 029	6 029	–	188	3 517	(3 328)	-95%	6 029
Vote 3 - Corporate		1 246	3 130	3 130	–	685	1 826	(1 141)	-63%	3 130
Vote 4 - Development and Planning		43	480	480	–	–	280	(280)	-100%	480
Vote 5 - Community		1 601	6 190	6 190	–	86	3 611	(3 525)	-98%	6 190
Vote 6 - Infrastructure		78 408	158 485	161 485	234	83 506	94 200	(10 693)	-11%	161 485
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
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0		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	84 310	174 314	177 314	234	84 465	103 433	(18 968)	-18%	177 314
Total Capital Expenditure		155 644	174 314	177 314	234	84 465	103 433	(18 968)	-18%	177 314
<u>Capital Expenditure - Functional Classification</u>										
Governance and administration		4 259	9 159	9 159	–	873	5 342	(4 470)	-84%	9 159
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		4 259	9 159	9 159	–	873	5 342	(4 470)	-84%	9 159
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 601	3 260	3 260	–	57	1 902	(1 845)	-97%	3 260
Community and social services		1 479	1 560	1 560	–	57	910	(853)	-94%	1 560
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		122	1 700	1 700	–	–	992	(992)	-100%	1 700
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		87 749	80 724	92 224	558	57 342	53 797	3 545	7%	92 224
Planning and development		43	480	480	–	–	280	(280)	-100%	480
Road transport		87 706	80 244	91 744	558	57 342	53 517	3 825	7%	91 744
Environmental protection		–	–	–	–	–	–	–		–
Trading services		62 036	81 171	72 671	(325)	26 194	42 391	(16 198)	-38%	72 671
Energy sources		62 036	78 241	69 741	(325)	26 164	40 682	(14 518)	-36%	69 741
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	2 930	2 930	–	30	1 709	(1 680)	-98%	2 930
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	155 644	174 314	177 314	234	84 465	103 433	(18 968)	-18%	177 314
<u>Funded by:</u>										
National Government		95 416	99 080	79 080	391	48 366	46 130	2 236	5%	79 080
Provincial Government		1	260	260	–	57	152	(95)	-63%	260
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	-	–		–
Transfers recognised - capital		95 417	99 340	79 340	391	48 422	46 282	2 141	5%	79 340
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		60 228	74 974	97 974	(158)	36 043	57 151	(21 108)	-37%	97 974
Total Capital Funding		155 644	74 765	97 765	234	84 465	103 433	(18 968)	-18%	177 314

<u>References</u>

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
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Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
2.1 - Budget and Treasury Office		–	–	–	–	–	–	–		–
2.2 - Asset Management & Financial Reporting		–	–	–	–	–	–	–		–
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue and expenditure		–	–	–	–	–	–	–		–
2.5 - SCM and Fleet Management		–	–	–	–	–	–	–		–
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
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Vote 3 - Corporate		–	–	–	–	–	–	–		–
3.1 - Admin & Council Support		–	–	–	–	–	–	–		–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		–	–	–	–	–	–	–		–
3.5 - Council support		–	–	–	–	–	–	–		–
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Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
4.1 - IDP		–	–	–	–	–	–	–		–
4.2 - EDP Governance		–	–	–	–	–	–	–		–
4.3 - LED		–	–	–	–	–	–	–		–
4.4 - Town Planning		–	–	–	–	–	–	–		–
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Vote 5 - Community		–	–	–	–	–	–	–		–
5.1 - Solid waste enviroment		–	–	–	–	–	–	–		–
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		–	–	–	–	–	–	–		–
5.4 - Public Safety		–	–	–	–	–	–	–		–
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Vote 6 - Infrastructure		71 334	–	–	–	–	–	–		–
6.1 - PMU and OM		43 613	–	–	–	–	–	–		–
6.2 - Electricity		–	–	–	–	–	–	–		–
6.3 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.4 - Human Settlements		27 721	–	–	–	–	–	–		–
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Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
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Total multi-year capital expenditure		**71 334**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–		–	–	–	–	–		–
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Vote 2 - Finance and Admin		3 013	6 029	6 029	–	188	3 517	(3 328)	-95%	6 029
2.1 - Budget and Treasury Office		–	–	200		–	117	(117)	-100%	200
2.2 - Asset Management & Financial Reporting		16	–	–	–	–	–	–		–
2.3 - Finance Governance		0	–	–	–	–	–	–		–
2.4 - Revenue and expenditure		–	1 000	1 000	–	–	583	(583)	-100%	1 000
2.5 - SCM and Fleet Management		2 997	4 500	4 300	–	188	2 508	(2 320)	-92%	4 300
2.6 - SPU		–			–	–	–	–		–
2.7 - RISK		–	529	529	–	–	308	(308)	-100%	529
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
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Vote 3 - Corporate		1 246	3 130	3 130	–	685	1 826	(1 141)	-63%	3 130
3.1 - Admin & Council Support		191	80	80	–	34	47	(13)	-27%	80
3.2 - Information Technology		997	2 850	2 850	–	651	1 663	(1 012)	-61%	2 850
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		50	200	200	–	–	117	(117)	-100%	200
3.5 - Council support		8	–	–	–	–	–	–		–
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Vote 4 - Development and Planning		43	480	480	–	–	280	(280)	-100%	480
4.1 - IDP		12			–	–	–	–		–
4.2 - EDP Governance		32	15	15	–	–	9	(9)	-100%	15
4.3 - LED		–	450	450	–	–	263	(263)	-100%	450
4.4 - Town Planning		–	15	15	–	–	9	(9)	-100%	15
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Vote 5 - Community		1 601	6 190	6 190	–	86	3 611	(3 525)	-98%	6 190
5.1 - Solid waste enviroment		–	2 930	2 930	–	30	1 709	(1 680)	-98%	2 930
5.2 - Community Governance		1 363	–	–	–	–	–	–		–
5.3 - Public Ammenities		115	1 560	1 560	–	57	910	(853)	-94%	1 560
5.4 - Public Safety		122	1 700	1 700	–	–	992	(992)	-100%	1 700
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Vote 6 - Infrastructure		78 408	158 485	161 485	234	83 506	94 200	(10 693)	-11%	161 485
6.1 - PMU and OM		15 226	–	75 944	391	44 640	44 301	339	1%	75 944
6.2 - Electricity		62 036	78 241	69 741	(325)	26 164	40 682	(14 518)	-36%	69 741
6.3 - Infrastructure Governance		–	80 244	–		–	–	–		–
6.4 - Human Settlements		1 146	–	15 800	167	12 702	9 217	3 485	38%	15 800

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Vote 7 - Internal Audit			-	-	-	-	-	-	-		-
7.1 - Internal Audit			-	-	-	-	-	-	-		-
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Total single-year capital expenditure		**84 310**	**174 314**	**177 314**	**234**	**84 465**	**103 433**	**(18 968)**	**(0)**	**177 314**
Total Capital Expenditure		**155 644**	**174 314**	**177 314**	**234**	**84 465**	**103 433**	**(18 968)**	**(0)**	**177 314**

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		153 085	23 886	23 985	20 754	23 985
Call investment deposits		–	93 822	93 822	198 734	93 822
Consumer debtors		8 258	65 910	66 534	112 631	66 534
Other debtors		103 648	47 924	47 299	71 848	47 299
Current portion of long-term receivables		–	–	–	–	–
Inventory		1 703	984	834	1 656	834
Total current assets		**266 693**	**232 526**	**232 475**	**405 622**	**232 475**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		35 575	35 947	35 947	35 575	35 947
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 058 068	1 107 177	1 110 177	1 159 015	1 110 177
Biological		–	–	–	–	–
Intangible		333	326	326	333	326
Other non-current assets		688	–	–	–	–
Total non current assets		**1 094 663**	**1 143 450**	**1 146 450**	**1 194 922**	**1 146 450**
TOTAL ASSETS		**1 361 356**	**1 375 976**	**1 378 926**	**1 600 544**	**1 378 926**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		345	1 268	1 268	1 412	1 268
Trade and other payables		50 733	83 862	81 529	116 359	81 529
Provisions		11 998	12 258	14 440	12 131	14 440
Total current liabilities		**63 077**	**97 388**	**97 238**	**129 901**	**97 238**
Non current liabilities						
Borrowing		–	8 451	8 451	8 363	8 451
Provisions		29 028	18 947	18 947	20 007	18 947
Total non current liabilities		**29 028**	**27 398**	**27 398**	**28 370**	**27 398**
TOTAL LIABILITIES		**92 106**	**124 787**	**124 637**	**158 271**	**124 637**
NET ASSETS	2	**1 269 250**	**1 251 190**	**1 254 289**	**1 442 273**	**1 254 289**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 038 804	793 988	797 087	1 258 883	797 087
Reserves		230 446	457 202	457 202	183 391	457 202
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 269 250**	**1 251 190**	**1 254 289**	**1 442 273**	**1 254 289**

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	49 807	49 807	848	42 014	29 054	12 960	45%	49 807
Service charges		86 333	82 700	82 700	2 710	30 547	48 242	(17 695)	-37%	82 700
Other revenue		4 149	8 726	8 726	111	3 579	5 090	(1 512)	-30%	8 726
Transfers and Subsidies - Operational		242 957	256 212	305 993	1 029	240 978	178 496	62 482	35%	305 993
Transfers and Subsidies - Capital		124 782	101 527	81 527	20 419	57 393	47 557	9 835	21%	81 527
Interest		24 528	11 799	26 449	1 747	12 663	15 428	(2 765)	-18%	26 449
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(281 152)	(370 283)	(396 965)	13	6 372	(231 563)	(237 934)	103%	(396 965)
Finance charges		(5)	–	–	–	–	-	–		–
Transfers and Grants		(150)	–	–	–	17 573	-	(17 573)	#DIV/0!	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**201 441**	**140 489**	**158 238**	**26 878**	**411 118**	**92 305**	**(318 812)**	**-345%**	**158 238**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(155 644)	(174 314)	(177 314)	(31 372)	(73 401)	(103 433)	(30 032)	29%	(177 314)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(155 644)**	**(174 314)**	**(177 314)**	**(31 372)**	**(73 401)**	**(103 433)**	**(30 032)**	**29%**	**(177 314)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		5	13	(1 268)	(0)	(1 416)	(740)	(676)	91%	(1 268)
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**5**	**13**	**(1 268)**	**(0)**	**(1 416)**	**(740)**	**676**	**-91%**	**(1 268)**
NET INCREASE/ (DECREASE) IN CASH HELD		**45 801**	**(33 812)**	**(20 344)**	**(4 494)**	**336 301**	**(11 868)**			**(20 344)**
Cash/cash equivalents at beginning:		123 997	43 060	43 060		2 779	43 060			2 779
Cash/cash equivalents at month/year end:		169 799	9 248	22 716		339 080	31 192			(17 566)

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M07 January

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

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.1%	7.6%	0.0%	5.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.0%	7.4%	7.2%	8.6%	7.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	1.8%	1.8%	4.6%	1.8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	422.8%	238.8%	239.1%	312.3%	239.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		242.7%	120.9%	121.2%	169.0%	121.2%
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		29.5%	27.9%	24.8%	55.9%	24.8%
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		30.4%	30.7%	27.3%	20.2%	27.3%
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		12.6%	8.1%	7.2%	0.0%	4.7%
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 - M07 January

Description	NT Code	Budget Year 2020/21											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6 152	1 136	610	1 307	606	506	1 783	506	12 606	4 708	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 659	695	595	579	731	21 620	1 248	42 434	70 560	66 611	–	–
Receivables from Non-exchange Transactions - Property Rates	1400									–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 738	632	502	472	452	435	1 495	15 780	21 506	18 635	–	–
Receivables from Exchange Transactions - Waste Management	1600									–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	2 282	1 139	1 271	1 291	880	818	4 069	23 522	35 272	30 580	–	–
Interest on Arrear Debtor Accounts	1810									–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	224	12	0	2	379	6	16 936	13 672	31 231	30 995	–	–
Other	1900									–	–	–	–
Total By Income Source	**2000**	**13 054**	**3 614**	**2 978**	**3 650**	**3 048**	**23 386**	**25 532**	**95 914**	**171 176**	**151 529**	**–**	**–**
2019/20 - totals only		17032509	3188608	2829239	2254205	2657880	1762753	31321363	83737170	144 784	121 733		
Debtors Age Analysis By Customer Group													
Organs of State	2200	5 192	1 879	1 664	2 422	1 490	22 213	4 644	46 246	85 751	77 016	–	–
Commercial	2300	7 828	1 727	1 307	1 221	1 555	1 169	20 874	49 560	85 241	74 378	–	–
Households	2400	34	8	7	6	4	4	14	118	195	146	–	–
Other	2500									–	–	–	–
Total By Customer Group	**2600**	**13 054**	**3 614**	**2 978**	**3 650**	**3 048**	**23 386**	**25 532**	**95 924**	**171 186**	**151 539**	**–**	**–**

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2020/21								
		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 - M07 January

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Standared bank		Call Account		310156.27					
FNB		Money Market		42599.09					
Nedbank		Surplus Cash	32days	33195					
Nedbank		Daily Call Acc		176830.8					
FNB		Call Account							
DISASTER RELIEF FUND		DAILY CALL							
COV-19V SOLIDALITY FUND		DAILY CALL							
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**240 621**	**255 022**	**304 803**	**–**	**241 298**	**177 802**	**63 496**	**35.7%**	**304 803**
Local Government Equitable Share		234 919	249 823	299 604	–	237 148	174 769	62 379	35.7%	299 604
Finance Management Grant		1 700	1 700	1 700	–	1 700	992	708	71.4%	1 700
					–	–	–	–		–
EPWP		3 257	3 499	3 499	–	2 450	2 041	409	20.0%	3 499
		–	–	–	–	–	–	–		–
	3	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Disater relief grant		745	–	–	–	–	–	–		–
Provincial Government:		**1 197**	**930**	**930**	**–**	**650**	**543**	**108**	**19.8%**	**930**
Sport and Recreation		1 197	930	930	–	650	543	108	19.8%	930
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
	4	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
DEDEAT				–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
		–	–	–	–	–	–	–		–
								–		
Total Operating Transfers and Grants	5	**241 818**	**255 952**	**305 733**	**–**	**241 948**	**178 344**	**63 604**	**35.7%**	**305 733**
Capital Transfers and Grants										
National Government:		128 432	101 527	81 527	–	54 819	47 557	3 273	6.9%	81 527
MIG		58 255	48 936	48 936	–	31 819	28 546	3 273	11.5%	48 936
INEP		70 177	52 591	32 591	–	23 000	19 011			32 591
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		**–**	**260**	**260**	**–**	**–**	**152**	**(152)**	**-100.0%**	**260**
Sport and Recreation		–	260	260	–	–	152	(152)	-100.0%	260
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]		–	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	**128 432**	**101 787**	**81 787**	**–**	**54 819**	**47 709**	**3 121**	**6.5%**	**81 787**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	370 250	357 739	387 520	–	296 767	226 053	66 725	29.5%	387 520

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**239 876**	**255 022**	**304 803**	**16 457**	**118 265**	**177 802**	**(59 537)**	**-33.5%**	**304 803**
Local Government Equitable Share		234 919	249 823	299 604	15 768	114 507	174 769	(60 262)	-34.5%	299 604
Finance Management Grant		1 700	1 700	1 700		338	992	(654)	-65.9%	1 700
		–	–	–			–	–		–
EPWP		3 257	3 499	3 499	689	3 419	2 041	1 378	67.5%	3 499
		–	–	–			–	–		–
		–	–	–			–	–		–
Disater relief grant		–	–	–			-	–		–
Provincial Government:		**1 197**	**930**	**930**	**11**	**21**	**543**	**(521)**	**-96.0%**	**930**
Sport and Recreation		1 197	930	930	11	21	543	(521)	-96.0%	930
		–	–	–			–	–		–
		–	–	–			–	–		–
		–	–	–			–	–		–
DEDEAT		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
[insert description]								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**241 073**	**255 952**	**305 733**	**16 469**	**118 286**	**178 344**	**(60 058)**	**-33.7%**	**305 733**
Capital expenditure of Transfers and Grants										
National Government:		128 432	101 527	81 527	15 768	48 336	47 557	779	**1.6%**	81 527
MIG		58 255	48 936	48 936	15 768	36 186	28 546	7 640	26.8%	48 936
		70 177	52 591	32 591		12 150	19 011	(6 861)	-36.1%	32 591
		–	–	–			–	–		–
		–	–	–			–	–		–
		–	–	–			–	–		–
Other capital transfers [insert description]		–	–	–			–	–		–
Provincial Government:		**–**	**260**	**260**	**–**	**–**	**152**	(152)	-100.0%	**260**
		–	**260**	**260**	**–**	**–**	**152**	(152)	-100.0%	**260**
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
								–		
Total capital expenditure of Transfers and Grants		**128 432**	**101 787**	**81 787**	**15 768**	**48 336**	**47 709**	**627**	**1.3%**	**81 787**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**369 505**	**357 739**	**387 520**	**32 237**	**166 622**	**226 053**	**(59 431)**	**-26.3%**	**387 520**

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share					–	
Finance Management Grant					–	
					–	
EPWP					–	
					–	
					–	
Disater relief grant					–	
Provincial Government:		–	–	–	–	
Sport and Recreation					–	
					–	
					–	
					–	
DEDEAT					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
MIG					–	
					–	
					–	
					–	
					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
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 - M07 January

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	13 114	13 114	921	5 748	6 557	(809)	-12%	13 114
Pension and UIF Contributions		–	739	739	57	355	370	(15)	-4%	739
Medical Aid Contributions		–	142	142	62	148	71	77	108%	142
Motor Vehicle Allowance		–	133	133	11	65	66	(2)	-3%	133
Cellphone Allowance		–	3 140	3 140	235	1 403	1 570	(167)	-11%	3 140
Housing Allowances		–	4 269	4 269	319	1 980	2 134	(154)	-7%	4 269
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		–	21 537	21 537	1 605	9 698	10 769	(1 071)	-10%	21 537
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		–	–	–	–	–	–	–		–
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		1 084	103 247	103 247	7 574	46 029	51 623	(5 594)	-11%	103 247
Pension and UIF Contributions		(3)	988	988	45	272	494	(222)	-45%	988
Medical Aid Contributions		–	5 322	5 322	347	2 052	2 661	(608)	-23%	5 322
Overtime		164	692	692	171	929	346	583	169%	692
Performance Bonus		371	6 197	6 197	574	2 369	3 099	(729)	-24%	6 197
Motor Vehicle Allowance		–	4 114	4 114	402	2 303	2 057	246	12%	4 114
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		31	4 672	4 672	364	2 147	2 336	(188)	-8%	4 672
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		2 523	–	–	–	341	–	341	#DIV/0!	–
Long service awards		161	–	–	31	83	–	83	#DIV/0!	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		4 332	125 231	125 231	9 508	56 526	62 615	(6 089)	-10%	125 231
% increase	4		2790.6%	2790.6%						2790.6%
Total Parent Municipality		4 332	146 768	146 768	11 114	66 224	73 384	(7 160)	-10%	146 768
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		4 332	146 768	146 768	11 114	66 224	73 384	(7 160)	-10%	146 768
% increase	4		3287.7%	3287.7%						3287.7%
TOTAL MANAGERS AND STAFF		4 332	125 231	125 231	9 508	56 526	62 615	(6 089)	-10%	125 231

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source																
Property rates		4 016	4 016	4 016	4 016	4 016	4 016	4 016	4 016	4 016	4 016	4 016	4 016	48 190	–	–
Service charges - electricity revenue		4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	53 291	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	15 526	–	–
Rental of facilities and equipment		42	42	42	42	42	42	42	42	42	42	42	42	500	–	–
Interest earned - external investments		1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	14 650	–	–
Interest earned - outstanding debtors		983	983	983	983	983	983	983	983	983	983	983	983	11 799		
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		174	174	174	174	174	174	174	174	174	174	174	174	2 094	–	–
Licences and permits		377	377	377	377	377	377	377	377	377	377	377	377	4 525	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		25 499	25 499	25 499	25 499	25 499	25 499	25 499	25 499	25 499	25 499	25 499	25 499	305 993	–	–
Other revenue		134	134	134	134	134	134	134	134	134	134	134	134	1 608	–	–
Cash Receipts by Source		**38 181**	**38 181**	**38 181**	**38 181**	**38 181**	**38 181**	**38 181**	**38 181**	**38 181**	**38 181**	**38 181**	**38 181**	**458 175**	**–**	**–**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	81 527	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		(1 268)	–	–	–	–	–	–	–	–	–	–	–	(1 268)	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**43 707**	**44 975**	**44 975**	**44 975**	**44 975**	**44 975**	**44 975**	**44 975**	**44 975**	**44 975**	**44 975**	**44 975**	**538 433**	**–**	**–**
Cash Payments by Type													–			
Employee related costs		10 436	10 436	10 436	10 436	10 436	10 436	10 436	10 436	10 436	10 436	10 436	10 436	125 231	–	–
Remuneration of councillors		1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	21 537		
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	48 000	–	–
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		476	476	476	476	476	476	476	476	476	476	476	476	5 717		
Contracted services		10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	125 861		
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–		
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
General expenses		5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	70 620	–	–
Cash Payments by Type		**33 080**	**33 080**	**33 080**	**33 080**	**33 080**	**33 080**	**33 080**	**33 080**	**33 080**	**33 080**	**33 080**	**33 080**	**396 965**	**–**	**–**
Other Cash Flows/Payments by Type																
Capital assets		(14 776)	(14 776)	(14 776)	(14 776)	(14 776)	(14 776)	(14 776)	(14 776)	(14 776)	(14 776)	(14 776)	(14 776)	(177 314)	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**18 304**	**18 304**	**18 304**	**18 304**	**18 304**	**18 304**	**18 304**	**18 304**	**18 304**	**18 304**	**18 304**	**18 304**	**219 651**	**–**	**–**
NET INCREASE/(DECREASE) IN CASH HELD		**25 402**	**26 671**	**26 671**	**26 671**	**26 671**	**26 671**	**26 671**	**26 671**	**26 671**	**26 671**	**26 671**	**26 671**	**318 782**	**–**	**–**
Cash/cash equivalents at the month/year beginning:		43 060	68 462	95 133	121 804	148 475	175 146	201 817	228 488	255 159	281 830	308 501	335 171	43 060	361 842	361 842
Cash/cash equivalents at the month/year end:		68 462	95 133	121 804	148 475	175 146	201 817	228 488	255 159	281 830	308 501	335 171	361 842	361 842	361 842	361 842

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates		44 904	48 190	48 190	848	42 014	28 111	13 903	49%	48 190
Service charges - electricity revenue		47 645	53 291	53 291	1 752	23 868	31 086	(7 218)	-23%	53 291
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		10 790	15 526	15 526	958	6 679	9 057	(2 378)	-26%	15 526
Rental of facilities and equipment		803	500	500	65	844	292	552	189%	500
Interest earned - external investments		12 973	14 650	14 650	679	4 757	8 546	(3 789)	-44%	14 650
Interest earned - outstanding debtors		11 555	11 799	11 799	1 068	7 907	6 883	1 024	15%	11 799
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 398	2 094	2 094	(377)	21	1 221	(1 201)	-98%	2 094
Licences and permits		2 557	4 525	4 525	314	2 276	2 639	(363)	-14%	4 525
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		244 441	256 212	305 993	1 029	240 978	178 496	62 482	35%	305 993
Other revenue		2 779	1 608	1 608	109	438	938	(500)	-53%	1 608
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**379 844**	**408 394**	**458 175**	**6 446**	**329 781**	**267 269**	**62 512**	**23%**	**458 175**
Expenditure By Type										
Employee related costs		115 402	125 231	125 231	9 588	66 728	73 051	(6 323)	-9%	125 231
Remuneration of councillors		20 834	21 537	21 537	1 454	11 399	12 563	(1 164)	-9%	21 537
Debt impairment		13 884	5 000	5 000	–	–	2 917	(2 917)	-100%	5 000
Depreciation & asset impairment		47 731	33 110	33 110	–	–	19 314	(19 314)	-100%	33 110
Finance charges		3	–	–	–	–	–	–		–
Bulk purchases		39 938	48 000	48 000	3 328	30 454	28 000	2 454	9%	48 000
Other materials		4 192	5 567	5 717	263	3 390	3 335	55	2%	5 717
Contracted services		81 078	101 279	125 861	5 185	43 479	73 419	(29 940)	-41%	125 861
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		33 957	68 670	70 620	2 460	16 602	41 195	(24 592)	-60%	70 620
Losses		711	–	–	–	–	–	–		–
Total Expenditure		**357 729**	**408 393**	**435 075**	**22 278**	**172 052**	**253 794**	**(81 741)**	**-32%**	**435 075**
Surplus/(Deficit)		22 114	1	23 100	(15 833)	157 728	13 475	144 253	1071%	23 100
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		124 782	101 527	81 527	20 419	57 393	47 557	9 835	21%	81 527
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		146 896	101 528	104 627	4 587	215 121	61 033	154 088	252%	104 627
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**146 896**	**101 528**	**104 627**	**4 587**	**215 121**	**61 033**	**154 088**	**252%**	**104 627**

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	14 526	14 776	5 642	5 642	14 776	9 134	61.8%	3%
August	–	14 526	14 776	18 125	23 767	29 552	5 785	19.6%	14%
September	–	14 526	14 776	6 160	29 926	44 328	14 402	32.5%	17%
October	–	14 526	14 776	17 280	47 206	59 105	11 898	20.1%	27%
November	–	14 526	14 776	9 646	56 852	73 881	17 029	23.0%	33%
December	–	14 526	14 776	27 380	84 232	88 657	4 425	5.0%	48%
January	–	14 526	14 776	234	84 465	103 433	18 968	18.3%	48%
February	–	14 526	14 776	–		118 209	–		
March	–	14 526	14 776	–		132 985	–		
April	–	14 526	14 776	–		147 761	–		
May	–	14 526	14 776	–		162 538	–		
June	–	14 526	14 776	–		177 314	–		
Total Capital expenditure	**–**	**174 314**	**177 314**	**84 465**					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		76 685	107 281	102 781	13 873	–	59 956	59 956	100.0%	102 781
Roads Infrastructure		28 311	27 240	31 240	3 342	–	18 223	18 223	100.0%	31 240
Roads		28 311	27 240	31 240	3 342	–	18 223	18 223	100.0%	31 240
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		48 291	78 091	69 591	10 131	–	40 595	40 595	100.0%	69 591
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	500	–	–	292	292	100.0%	500
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		181	–	–	–	–	–	–		–
MV Switching Stations		–	1 500	1 500	–	–	875	875	100.0%	1 500
MV Networks		48 111	74 391	65 391	10 131	–	38 145	38 145	100.0%	65 391
LV Networks		–	2 200	2 200	–	–	1 283	1 283	100.0%	2 200
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	1 000	1 000	–	–	583	583	100.0%	1 000
Landfill Sites		–	1 000	1 000	–	–	583	583	100.0%	1 000
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		83	950	950	400	–	554	554	100.0%	950
Data Centres		83	450	450	–	–	263	263	100.0%	450
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	500	500	400	–	292	292	100.0%	500
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		4 517	6 925	6 725	489	–	3 923	3 923	100.0%	6 725
Community Facilities		–	1 750	1 550	–	–	904	904	100.0%	1 550
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Creches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	50	50	–	–	29	29	100.0%	50
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	500	300	–	–	175	175	100.0%	300
Nature Reserves		–	50	50	–	–	29	29	100.0%	50
Public Ablution Facilities		–	700	700	–	–	408	408	100.0%	700
Markets		–	–	–	–	–	–	–		–
Stalls		–	450	450	–	–	263	263	100.0%	450
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		4 517	5 175	5 175	489	–	3 019	3 019	100.0%	5 175
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		4 517	5 175	5 175	489	–	3 019	3 019	100.0%	5 175
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		122	16 000	16 000	3 729	–	9 333	9 333	100.0%	16 000
Operational Buildings		122	16 000	16 000	3 729	–	9 333	9 333	100.0%	16 000
Municipal Offices		122	15 000	15 000	3 729	–	8 750	8 750	100.0%	15 000
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	1 000	1 000	–	–	583	583	100.0%	1 000
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		(0)	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		230	2 100	2 500	149	–	1 458	1 458	100.0%	2 500
Computer Equipment		230	2 100	2 500	149	–	1 458 333.33	1 458	100.0%	2 500
Furniture and Office Equipment		98	540	540	–	–	315	315	100.0%	540
Furniture and Office Equipment		98	540	540	–	–	315	315	100.0%	540
Machinery and Equipment		275	2 880	2 830	159	–	1 651	1 651	100.0%	2 830
Machinery and Equipment		275	2 880	2 830	159	–	1 650 840.33	1 651	100.0%	2 830
Transport Assets		–	3 300	3 300	–	–	1 925	1 925	100.0%	3 300
Transport Assets		–	3 300	3 300	–	–	1 925	1 925	100.0%	3 300
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	81 927	139 026	134 676	18 399	–	78 561	78 561	100.0%	134 676

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–

Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-

References

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

check balance	-70 953 648	-208 497	-208 496	27 145 919	-84 465 298	-24 871 976			-42 637 676

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2	3 005	3 005	1	386	1 753	1 367	78.0%	3 005
Roads Infrastructure		2	2 200	2 200	1	175	1 283	1 108	86.3%	2 200
Roads		2	2 200	2 200	1	175	1 283	1 108	86.3%	2 200
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	805	805	–	210	470	259	55.2%	805
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	805	805	–	210	470	259	55.2%	805
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–

Data Centres	–	–	–	–	–	–	–		–
Core Layers	–	–	–	–	–	–	–		–
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Community Assets	(691)	22 108	22 108	1 376	9 860	12 896	3 036	23.5%	22 108
Community Facilities	(459)	22 108	22 108	1 376	9 860	12 896	3 036	23.5%	22 108
Halls	–	22 108	22 108	1 376	9 860	12 896	3 036	23.5%	22 108
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	(459)	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	(233)	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	(233)	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	80	450	450	–	–	–	–		–
Operational Buildings	80	450	450	–	–	–	–		–
Municipal Offices	80	450	450	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–

Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		955	2 930	2 930	229	1 739	1 709	(30)	-1.7%	2 930
Machinery and Equipment		955	2 930	2 930	229	1 739	1 709	(30)	-1.7%	2 930
Transport Assets		–	–	–	–	0	–	(0)	#DIV/0!	–
Transport Assets		–	–	–	–	0	–	(0)	#DIV/0!	–
Land		43 568	–	–	–	–	–	–		–
Land		43 568	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	43 913	28 493	28 493	1 606	11 985	16 358	4 374	26.7%	28 043

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		–	30 250	30 250	–	–	15 125	15 125	100.0%	–
Roads Infrastructure		–	29 850	29 850	–	–	14 925	14 925	100.0%	–
Roads		–	29 850	29 850	–	–	14 925	14 925	100.0%	–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	400	400	–	–	200	200	100.0%	–
Power Plants		–	400	400	–	–	200	200	100.0%	–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–

Data Centres	–	–	–	–	–	–	–		–
Core Layers	–	–	–	–	–	–	–		–
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Community Assets	–	150	150	–	–	75	75	100.0%	–
Community Facilities	–	150	150	–	–	75	75	100.0%	–
Halls	–	150	150	–	–	75	75	100.0%	–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	–	900	900	–	–	450	450	100.0%	–
Operational Buildings	–	900	900	–	–	450	450	100.0%	–
Municipal Offices	–	450	450	–	–	225	225	100.0%	–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	300	300	–	–	150	150	100.0%	–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	150	150	–	–	75	75	100.0%	–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–

Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	–	31 300	31 300	–	–	15 650	15 650	100.0%	–

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		2 654	33 229	40 579	8 982	–	–	–		–
Roads Infrastructure		1 325	32 429	39 929	8 982	–	–	–		–
Roads		1 325	32 429	39 929	8 982	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 328	400	250	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		763	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		565	–	–	–	–	–	–		–
LV Networks		–	250	250	–	–	–	–		–
Capital Spares		–	150	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	400	400	–	–	–	–		–
Landfill Sites		–	400	400	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		110	50	50	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–

Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		110	50	50	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		110	50	50	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	800	800	-	-	-	-		-
Operational Buildings		-	800	800	-	-	-	-		-
Municipal Offices		-	800	800	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	1 000	1 000	-	-	-	-		-
Machinery and Equipment		-	1 000	1 000	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	2 764	35 079	42 429	8 982	-	-	-		-

References

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

check balance	-70 953 648	-208 497	-208 496	27 145 919	-84 465 298	-24 871 978			-42 637 676

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target				
Month	2019/20	Original Budge	Adjusted Budg	Monthly actual
Jul	–	14 526	14 776	5 642
Aug	–	14 526	14 776	18 125
Sep	–	14 526	14 776	6 160
Oct	–	14 526	14 776	17 280
Nov	–	14 526	14 776	9 646
Dec	–	14 526	14 776	27 380
Jan	–	14 526	14 776	234
Feb	–	14 526	14 776	–
Mar	–	14 526	14 776	–
Apr	–	14 526	14 776	–
May	–	14 526	14 776	–
Jun	–	14 526	14 776	–

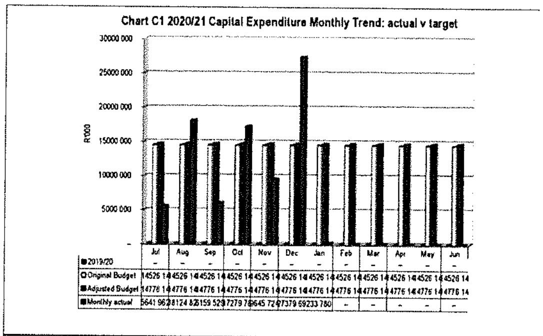

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	5 642	14 776
Aug	23 767	29 552
Sep	29 926	44 328
Oct	47 206	59 105
Nov	56 852	73 881
Dec	84 232	88 657
Jan	84 465	103 433
Feb		118 209
Mar		132 985
Apr		147 761
May		162 538
Jun		177 314

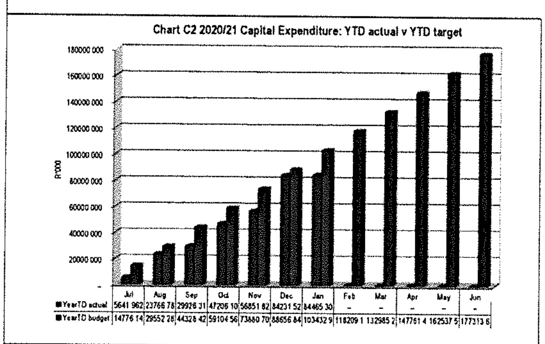

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020	–	–	–	–	–	–	–	–
2019/20	–	–	–	–	–	–	–	–

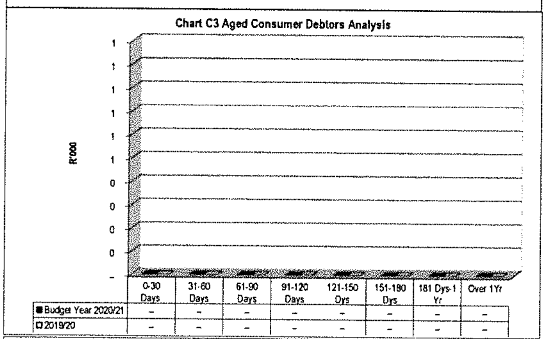

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	–	–
Commercial	–	–
Households	–	–
Other	–	–

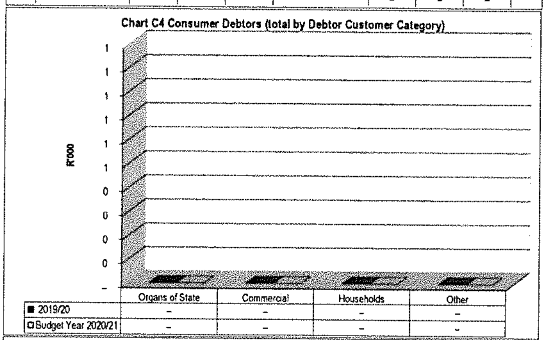

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output le	Pensions / Reti	Loan repaymer	Trade Creditor	Auditor Gener	Other
2019/20	–	–	–	–	–	–	–	–	–
Budget Year 2020	–	–	–	–	–	–	–	–	–