MATATIELE
LOCAL MUNICIPALITY

102 Main Street,
Matatiele
P.O. Box 35,
Matatiele, 4730
Tel: 039 737 3135
Fax: 039 737 3611

BUDGET AND TREASURY
INTERNAL MEMO

ENQ:

TO	:	**Honourable Mayor**
FROM	:	**Municipal Manager**
SUBJECT	:	**Schedule C Report-M01**
DATE	:	**17 August 2020**

As required by the Municipal Finance Management Act no. 56 of 2003, the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of the month:

a) Actual revenue, per revenue source;
b) Actual borrowings;
c) Actual expenditure, per vote;
d) Actual capital expenditure, per vote;
e) The amount of any allocations received;
f) Actual expenditure on those allocations, excluding expenditure on –
   (i) Its share of the local government equitable share; and
   (ii) Allocations exempted by the annual Division of Revenue from compliance with this paragraph.

Kindly therefore receive the attached for your consideration. Also be advised that the same report has been forwarded to National Treasury and Provincial Treasury.
Also, kindly be advised that the same report will be discussed in the Budget and Treasury Standing Committee and Executive Committee for Council consideration. Enquiry

Mr. N.P Xolo
ACTING MUNICIPAL MANAGER

Municipal In-year reports & supporting tables

mSCOA Version 6.4

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:	EC441 Matatiele
CFO Name:	K Mekhomakhulu
Tel:	039 737 8199
Fax:	039 737 3611
E-Mail:	mkhaluwe@matatiele.gov.za
Reporting period:	M01 July
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

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	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
Vote 1 - Executive and council
Vote 2 - Finance and Admin
Vote 3 - Corporate
Vote 4 - Development and Planning
Vote 5 - Community
Vote 6 - Infrastructure
Vote 7 - Internal Audit
Vote 8 - Null
Vote 9 - Null
Vote 10 - Null
Vote 11 - Null
Vote 12 - Null
Vote 13 - Null
Vote 14 - Null
Vote 15 - Null

	Complete Votes & Sub-Votes	Select Org. Structure: Display Sub-Votes	
Vote 1	Executive and council		VOTE1
1.1	Council	1.1 - Council	VOTE1.1
1.2	Municipal Manager	1.2 - Municipal Manager	VOTE1.2
1.3	Null		Null
1.4	Null		Null
1.5	Null		Null
1.6	Null		Null
1.7	Null		Null
1.8	Null		Null
1.9	Null		Null
1.10	Null		Null
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	Null		Null
2.10	Null		Null
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	Null		Null
3.7	Null		Null
3.8	Null		Null
3.9	Null		Null
3.10	Null		Null
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	Null		Null
4.6	Null		Null
4.7	Null		Null
4.8	Null		Null
4.9	Null		Null
4.10	Null		Null
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	Null		Null
5.6	Null		Null
5.7	Null		Null
5.8	Null		Null
5.9	Null		Null
5.10	Null		Null
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	Null		Null
6.6	Null		Null
6.7	Null		Null
6.8	Null		Null
6.9	Null		Null
6.10	Null		Null
Vote 7	Internal Audit		VOTE7
7.1	Internal Audit	7.1 - Internal Audit	VOTE7.1
7.2	Null		Null
7.3	Null		Null
7.4	Null		Null
7.5	Null		Null
7.6	Null		Null
7.7	Null		Null
7.8	Null		Null
7.9	Null		Null
7.10	Null		Null
Vote 8	Null		Null
8.1	Null	8.1 - [Name of sub-vote]	Null
8.2	Null		Null
8.3	Null		Null
8.4	Null		Null
8.5	Null		Null
8.6	Null		Null
8.7	Null		Null
8.8	Null		Null
8.9	Null		Null
8.10	Null		Null
Vote 9	Null		Null
9.1	Null	9.1 - [Name of sub-vote]	Null
9.2	Null		Null
9.3	Null		Null
9.4	Null		Null
9.5	Null		Null
9.6	Null		Null
9.7	Null		Null
9.8	Null		Null
9.9	Null		Null
9.10	Null		Null
Vote 10	Null		Null
10.1	Null	10.1 - [Name of sub-vote]	Null
10.2	Null		Null
10.3	Null		Null
10.4	Null		Null
10.5	Null		Null
10.6	Null		Null
10.7	Null		Null
10.8	Null		Null
10.9	Null		Null
10.10	Null		Null
Vote 11	Null		Null
11.1	Null	11.1 - [Name of sub-vote]	Null
11.2	Null		Null
11.3	Null		Null
11.4	Null		Null
11.5	Null		Null
11.6	Null		Null
11.7	Null		Null
11.8	Null		Null
11.9	Null		Null
11.10	Null		Null
Vote 12	Null		Null
12.1	Null	12.1 - [Name of sub-vote]	Null
12.2	Null		Null
12.3	Null		Null
12.4	Null		Null
12.5	Null		Null
12.6	Null		Null
12.7	Null		Null
12.8	Null		Null
12.9	Null		Null
12.10	Null		Null
Vote 13	Null		Null
13.1	Null	13.1 - [Name of sub-vote]	Null
13.2	Null		Null
13.3	Null		Null
13.4	Null		Null
13.5	Null		Null
13.6	Null		Null
13.7	Null		Null
13.8	Null		Null
13.9	Null		Null
13.10	Null		Null
Vote 14	Null		Null
14.1	Null	14.1 - [Name of sub-vote]	Null
14.2	Null		Null
14.3	Null		Null
14.4	Null		Null
14.5	Null		Null
14.6	Null		Null
14.7	Null		Null
14.8	Null		Null
14.9	Null		Null
14.10	Null		Null
Vote 15	Null		Null
15.1	Null	15.1 - [Name of sub-vote]	Null
15.2	Null		Null
15.3	Null		Null
15.4	Null		Null
15.5	Null		Null
15.6	Null		Null
15.7	Null		Null
15.8	Null		Null
15.9	Null		Null
15.10	Null		Null

Balance type CY
Balance type PY
Balance type Consol
Balance type for SC9
Balance type for CAPEX

BB YR0 M
BB YR1 PER12 M
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BBC YR0 Y DISC SUB FILT<GROUP0>MASK(0' 1 1 13)) 0010 0002")

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BB YR0 M
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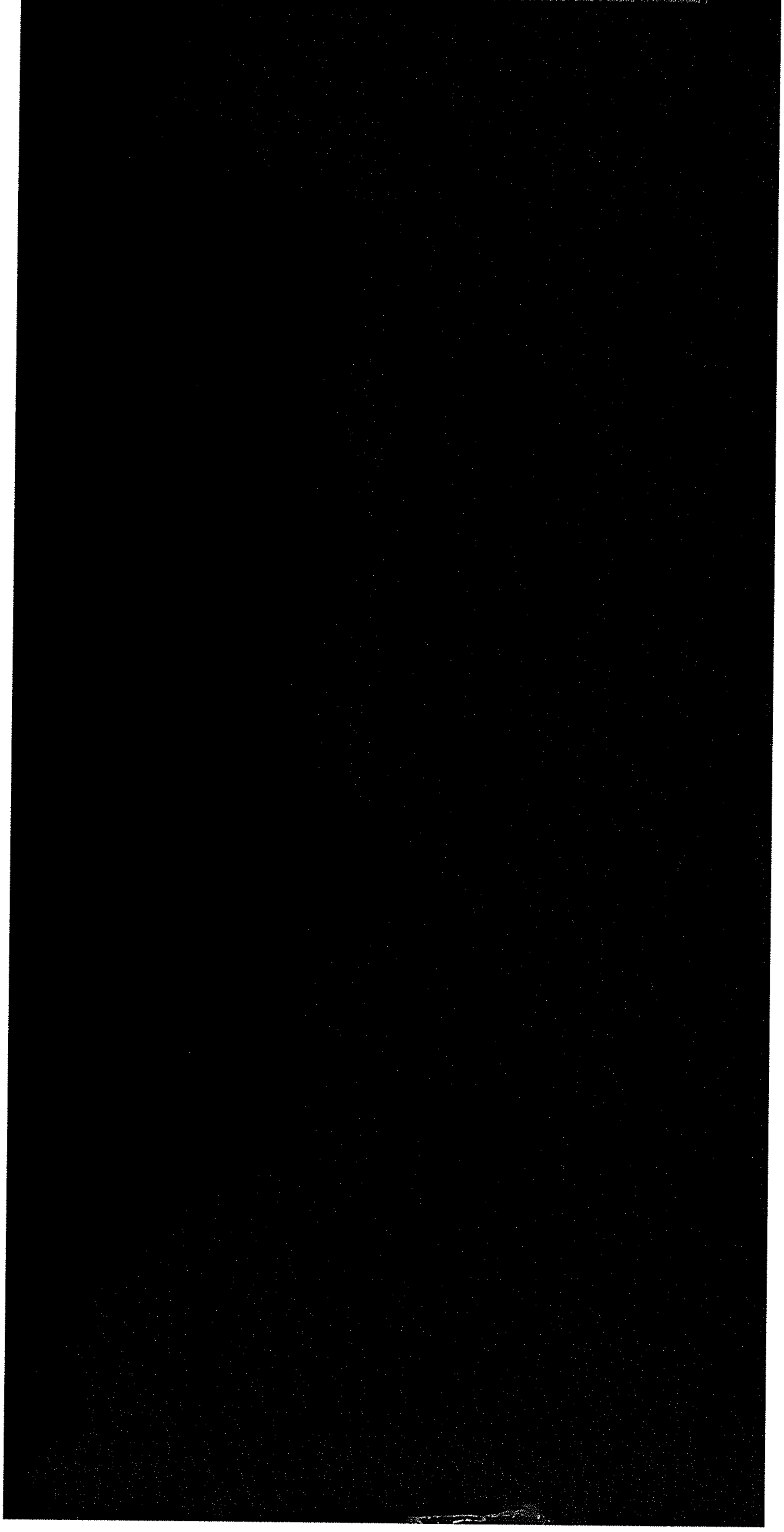

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

Municipality	EC441 Matatiele	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	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	8307106011084	ID Number	710609 0866 086
Title	Mr	Title	Ms
Name	N R Xolo	Name	N C Mbaku
Telephone number	039 737 3611	Telephone number	039 737 8100
Cell number	082 559 9522	Cell number	072 955 0305
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	Nxolo@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	K Mekhomakhulu	Name	Zingisa Gqada
Telephone number	039 737 8199	Telephone number	039 737 8199
Cell number	'072 1590 107	Cell number	081 336 0066
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	mkhaluwe@matatiele.gov.za	E-mail address	zgqada@matatiele.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	860202 1792 085	ID Number	
Title	Ms	Title	
Name	P Nonkevu	Name	
Telephone number	039 737 8100	Telephone number	
Cell number	082 383 2112	Cell number	
Fax number	039 737 3611	Fax number	

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	
Title	
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E-mail address	
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 - M01 July

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	–	33 016	33 016	4 016	29 000	722%	48 190
Service charges	58 434	68 817	–	3 489	3 489	5 735	(2 246)	-39%	68 817
Investment revenue	12 973	14 650	–	494	494	1 221	(726)	-59%	14 650
Transfers and subsidies	244 089	256 212	–	112 420	112 420	21 351	91 069	427%	256 212
Other own revenue	18 095	20 525	–	1 217	1 217	1 710	(493)	-29%	20 525
Total Revenue (excluding capital transfers and contributions)	**378 495**	**408 394**	**–**	**150 636**	**150 636**	**34 033**	**116 604**	**343%**	**408 394**
Employee costs	113 018	125 231	–	8 891	8 891	10 436	(1 545)	-15%	125 231
Remuneration of Councillors	20 447	21 537	–	1 723	1 723	1 795	(72)	-4%	21 537
Depreciation & asset impairment	10 319	33 110	–	–	–	2 759	(2 759)	-100%	33 110
Finance charges	3	–	–	–	–	–	–		–
Materials and bulk purchases	43 700	53 567	–	6 087	6 087	4 464	1 623	36%	53 567
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	130 058	174 949	–	6 227	6 227	14 579	(8 352)	-57%	174 949
Total Expenditure	**317 545**	**408 393**	**–**	**22 928**	**22 928**	**34 033**	**(11 105)**	**-33%**	**408 393**
Surplus/(Deficit)	**60 950**	**1**	**–**	**127 709**	**127 709**	**0**	**127 709**	**#########**	**1**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	124 757	101 527	–	–	–	8 461	(8 461)	-100%	101 527
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	**185 707**	**101 528**	**–**	**127 709**	**127 709**	**8 461**	**119 248**	**1409%**	**101 528**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**185 707**	**101 528**	**–**	**127 709**	**127 709**	**8 461**	**119 248**	**1409%**	**101 528**
Capital expenditure & funds sources									
Capital expenditure	**157 300**	**174 314**	**–**	**5 642**	**5 642**	**14 526**	**(8 884)**	**-61%**	**174 314**
Capital transfers recognised	106 192	99 340	–	5 136	5 136	8 278	(3 143)	-38%	99 340
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	47 182	74 974	–	506	506	6 248	(5 742)	-92%	74 974
Total sources of capital funds	**153 374**	**174 314**	**–**	**5 642**	**5 642**	**14 526**	**(8 884)**	**-61%**	**174 314**
Financial position									
Total current assets	311 018	232 526	–		438 275				232 526
Total non current assets	1 134 160	1 143 450	–		1 137 992				1 143 450
Total current liabilities	108 296	97 388	–		111 551				97 388
Total non current liabilities	28 160	27 398	–		28 370				27 398
Community wealth/Equity	**1 308 722**	**1 251 190**	–		**1 436 346**				**1 251 190**
Cash flows									
Net cash from (used) operating	1 619 610	989 595	–	305 351	305 351	82 466	(222 885)	-270%	989 595
Net cash from (used) investing	(165 782)	(174 314)	–	(6 336)	(6 336)	(14 526)	(8 190)	56%	(174 314)
Net cash from (used) financing	(1 387)	(1 268)	–	(1 391)	(1 391)	(106)	1 285	-1216%	(1 268)
Cash/cash equivalents at the month/year end	**1 463 842**	**857 073**	**–**	**–**	**300 404**	**110 894**	**(189 509)**	**-171%**	**816 792**

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	36 746	14 492	7 096	2 455	2 384	2 066	10 985	103 701	179 925
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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
Revenue - Functional										
Governance and administration		**308 228**	**325 819**	–	**146 973**	**146 973**	**27 152**	119 821	441%	**325 819**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		308 228	325 819	–	146 973	146 973	27 152	119 821	441%	325 819
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**6 748**	**11 958**	–	**89**	**89**	**997**	(907)	-91%	**11 958**
Community and social services		3 469	5 719	–	–	–	477	(477)	-100%	5 719
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		3 278	6 239	–	89	89	520	(430)	-83%	6 239
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**59 075**	**49 081**	–	**15**	**15**	**4 090**	(4 075)	-100%	**49 081**
Planning and development		481	145	–	5	5	12	(7)	-56%	145
Road transport		58 594	48 936	–	9	9	4 078	(4 069)	-100%	48 936
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**129 201**	**123 062**	–	**3 560**	**3 560**	**10 255**	(6 695)	-65%	**123 062**
Energy sources		118 282	107 474	–	2 598	2 598	8 956	(6 358)	-71%	107 474
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		10 919	15 588	–	961	961	1 299	(338)	-26%	15 588
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**503 252**	**509 921**	–	**150 636**	**150 636**	**42 493**	**108 143**	**254%**	**509 921**
Expenditure - Functional										
Governance and administration		**179 198**	**212 043**	–	**11 191**	**11 191**	**17 670**	(6 479)	-37%	**212 043**
Executive and council		31 050	28 964	–	1 850	1 850	2 414	(564)	-23%	28 964
Finance and administration		145 895	179 004	–	9 188	9 188	14 917	(5 729)	-38%	179 004
Internal audit		2 253	4 075	–	153	153	340	(187)	-55%	4 075
Community and public safety		**29 227**	**36 223**	–	**2 142**	**2 142**	**3 019**	(877)	-29%	**36 223**
Community and social services		12 047	15 351	–	861	861	1 279	(418)	-33%	15 351
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		17 180	20 873	–	1 280	1 280	1 739	(459)	-26%	20 873
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 272**	**78 862**	–	**2 154**	**2 154**	**6 572**	(4 417)	-67%	**78 862**
Planning and development		15 706	25 584	–	702	702	2 132	(1 430)	-67%	25 584
Road transport		28 566	53 278	–	1 453	1 453	4 440	(2 987)	-67%	53 278
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**64 848**	**81 265**	–	**7 441**	**7 441**	**6 772**	669	10%	**81 265**
Energy sources		46 926	57 506	–	6 315	6 315	4 792	1 523	32%	57 506
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		17 922	23 759	–	1 125	1 125	1 980	(854)	-43%	23 759
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**317 545**	**408 393**	–	**22 928**	**22 928**	**34 033**	**(11 105)**	**-33%**	**408 393**
Surplus/ (Deficit) for the year		**185 707**	**101 528**	–	**127 709**	**127 709**	**8 461**	**119 248**	**1409%**	**101 528**

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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
Revenue - Functional										
Municipal governance and administration		**308 228**	**325 819**	**–**	**146 973**	**146 973**	**27 152**	**119 821**	**441%**	**325 819**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		308 228	325 819	–	146 973	146 973	27 152	119 821	0	325 819
Administrative and Corporate Support		144	–	–	2	2	–	2	#DIV/0!	–
Asset Management		–	300	–	–	–	25	(25)	(0)	300
Finance		307 757	324 869	–	146 971	146 971	27 072	119 899	0	324 869
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		327	350	–	–	–	29	(29)	(0)	350
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	300	–	–	–	25	(25)	(0)	300
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**6 748**	**11 958**	**–**	**89**	**89**	**997**	**(907)**	**(0)**	**11 958**
Community and social services		3 469	5 719	–	–	–	477	(477)	(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	–	–	–	477	(477)	(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		3 278	6 239	–	89	89	520	(430)	(0)	6 239
Civil Defence		3 278	6 239	–	89	89	520	(430)	(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**	**–**	**15**	**15**	**4 090**	**(4 075)**	**(0)**	**49 081**
Planning and development		481	145	–	5	5	12	(7)	(0)	145
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		481	145	–	5	5	12	(7)	(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**	–	**9**	**9**	**4 078**	**(4 069)**	**(0)**	**48 936**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		58 594	48 936	–	9	9	4 078	(4 069)	(0)	48 936
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**129 201**	**123 062**	–	**3 560**	**3 560**	**10 255**	**(6 695)**	**(0)**	**123 062**
Energy sources		**118 282**	**107 474**	–	**2 598**	**2 598**	**8 956**	**(6 358)**	**(0)**	**107 474**
Electricity		118 282	107 474	–	2 598	2 598	8 956	(6 358)	(0)	107 474
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**	–	**961**	**961**	**1 299**	**(338)**	**(0)**	**15 588**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		10 919	15 588	–	961	961	1 299	(338)	(0)	15 588
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**503 252**	**509 921**	–	**150 636**	**150 636**	**42 493**	**108 143**	**0**	**509 921**
Expenditure - Functional										
Municipal governance and administration		**179 198**	**212 043**	–	**11 191**	**11 191**	**17 670**	**(6 479)**	**(0)**	**212 043**
Executive and council		31 050	28 964	–	1 850	1 850	2 414	(564)	(0)	28 964
Mayor and Council		22 356	23 727	–	1 770	1 770	1 977	(207)	(0)	23 727
Municipal Manager, Town Secretary and Chief Executive		8 694	5 237	–	79	79	436	(357)	(0)	5 237
Finance and administration		145 895	179 004	–	9 188	9 188	14 917	(5 729)	(0)	179 004
Administrative and Corporate Support		34 919	34 164	–	2 708	2 708	2 847	(139)	(0)	34 164
Asset Management		10 107	12 837	–	2 416	2 416	1 070	1 347	0	12 837
Finance		57 606	66 603	–	1 932	1 932	5 550	(3 619)	(0)	66 603
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		7 570	13 904	–	375	375	1 159	(784)	(0)	13 904
Information Technology		16 050	21 697	–	790	790	1 808	(1 018)	(0)	21 697
Legal Services		3 389	4 584	–	52	52	382	(330)	(0)	4 584
Marketing, Customer Relations, Publicity and Media Co-ordination		5 931	8 250	–	252	252	688	(435)	(0)	8 250
Property Services		–	–	–	–	–	–	–		–
Risk Management		2 583	4 565	–	260	260	380	(120)	(0)	4 565
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		7 740	12 400	–	404	404	1 033	(630)	(0)	12 400
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		2 253	4 075	–	153	153	340	(187)	(0)	4 075
Governance Function		2 253	4 075	–	153	153	340	(187)	(0)	4 075
Community and public safety		**29 227**	**36 223**	–	**2 142**	**2 142**	**3 019**	**(877)**	**(0)**	**36 223**
Community and social services		**12 047**	**15 351**	–	**861**	**861**	**1 279**	**(418)**	**(0)**	**15 351**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		12 047	15 351	–	861	861	1 279	(418)	(0)	15 351
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**	–	**1 280**	**1 280**	**1 739**	**(459)**	**(0)**	**20 873**
Civil Defence		17 180	20 873	–	1 280	1 280	1 739	(459)	(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		**44 272**	**78 862**	–	**2 154**	**2 154**	**6 572**	**(4 417)**	**(0)**	**78 862**
Planning and development		**15 706**	**25 584**	–	**702**	**702**	**2 132**	**(1 430)**	**(0)**	**25 584**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		15 706	25 584	–	702	702	2 132	(1 430)	(0)	25 584
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		**28 566**	**53 278**	–	**1 453**	**1 453**	**4 440**	**(2 987)**	**(0)**	**53 278**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		28 566	53 278	–	1 453	1 453	4 440	(2 987)	(0)	53 278
Roads		–	–	–	–	–	–	–		–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**64 848**	**81 265**	–	**7 441**	**7 441**	**6 772**	**669**	**0**	**81 265**
Energy sources		**46 926**	**57 506**	–	**6 315**	**6 315**	**4 792**	**1 523**	**0**	**57 506**
Electricity		46 926	57 506	–	6 315	6 315	4 792	1 523	0	57 506
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**	–	**1 125**	**1 125**	**1 980**	**(854)**	**(0)**	**23 759**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		17 922	23 759	–	1 125	1 125	1 980	(854)	(0)	23 759
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**317 545**	**408 393**	–	**22 928**	**22 928**	**34 033**	**(11 105)**	**(0)**	**408 393**
Surplus/ (Deficit) for the year		**185 707**	**101 528**	–	**127 709**	**127 709**	**8 461**	**119 248**	**0**	**101 528**

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	-	-	-	-	-	-	*108 143 050*	-
check opexp balance	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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		307 757	325 469	–	146 971	146 971	27 122	119 849	441.9%	325 469
Vote 3 - Corporate		471	350	–	2	2	29	(28)	-94.3%	350
Vote 4 - Development and Planning		481	145	–	5	5	12	(7)	-56.5%	145
Vote 5 - Community		17 667	27 546	–	1 051	1 051	2 296	(1 245)	-54.2%	27 546
Vote 6 - Infrastructure		176 876	156 410	–	2 608	2 608	13 034	(10 427)	-80.0%	156 410
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 - Null		–	–	–	–	–	–	–		–
Vote 9 - Null		–	–	–	–	–	–	–		–
Vote 10 - Null		–	–	–	–	–	–	–		–
Vote 11 - Null		–	–	–	–	–	–	–		–
Vote 12 - Null		–	–	–	–	–	–	–		–
Vote 13 - Null		–	–	–	–	–	–	–		–
Vote 14 - Null		–	–	–	–	–	–	–		–
Vote 15 - Null		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**503 252**	**509 921**	**–**	**150 636**	**150 636**	**42 493**	**108 143**	**254.5%**	**509 921**
Expenditure by Vote	1									
Vote 1 - Executive and council		36 980	37 214	–	2 102	2 102	3 101	(999)	-32.2%	37 214
Vote 2 - Finance and Admin		81 425	100 989	–	5 064	5 064	8 416	(3 352)	-39.8%	100 989
Vote 3 - Corporate		60 793	73 840	–	4 025	4 025	6 153	(2 128)	-34.6%	73 840
Vote 4 - Development and Planning		15 706	25 584	–	702	702	2 132	(1 430)	-67.1%	25 584
Vote 5 - Community		47 150	59 983	–	3 267	3 267	4 999	(1 731)	-34.6%	59 983
Vote 6 - Infrastructure		75 492	110 783	–	7 768	7 768	9 232	(1 464)	-15.9%	110 783
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 - Null		–	–	–	–	–	–	–		–
Vote 9 - Null		–	–	–	–	–	–	–		–
Vote 10 - Null		–	–	–	–	–	–	–		–
Vote 11 - Null		–	–	–	–	–	–	–		–
Vote 12 - Null		–	–	–	–	–	–	–		–
Vote 13 - Null		–	–	–	–	–	–	–		–
Vote 14 - Null		–	–	–	–	–	–	–		–
Vote 15 - Null		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**317 545**	**408 393**	**–**	**22 928**	**22 928**	**34 033**	**(11 105)**	**-32.6%**	**408 393**
Surplus/ (Deficit) for the year	2	**185 707**	**101 528**	**–**	**127 709**	**127 709**	**8 461**	**119 248**	**1409.4%**	**101 528**

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

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		–	–	–	–	–	–	–		–
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Vote 2 - Finance and Admin		307 757	325 469	–	146 971	146 971	27 122	119 849	442%	325 469
2.1 - Budget and Treasury Office		–	–	–	–	–	–	–		–
2.2 - Asset Management & Financial Reporting		–	300	–	–	–	25	(25)	-100%	300
2.3 - Finance Governance		307 757	324 869	–	146 971	146 971	27 072	119 899	443%	324 869
2.4 - Revenue and expenditure		–	–	–	–	–	–	–		–
2.5 - SCM and Fleet Management		–	300	–	–	–	25	(25)	-100%	300
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
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Vote 3 - Corporate		471	350	–	2	2	29	(28)	-94%	350
3.1 - Admin & Council Support		144	–	–	2	2	–	2	#DIV/0!	–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		327	350	–	–	–	29	(29)	-100%	350
3.5 - Council support		–	–	–	–	–	–	–		–
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Vote 4 - Development and Planning		481	145	–	5	5	12	(7)	-56%	145
4.1 - IDP		481	145	–	5	5	12	(7)	-56%	145
4.2 - EDP Governance		–	–	–	–	–	–	–		–
4.3 - LED		–	–	–	–	–	–	–		–
4.4 - Town Planning		–	–	–	–	–	–	–		–
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Vote 5 - Community		17 667	27 546	–	1 051	1 051	2 296	(1 245)	-54%	27 546
5.1 - Solid waste enviroment		10 919	15 588	–	961	961	1 299	(338)	-26%	15 588
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		3 469	5 719	–	–	–	477	(477)	-100%	5 719
5.4 - Public Safety		3 278	6 239	–	89	89	520	(430)	-83%	6 239
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Vote 6 - Infrastructure		176 876	156 410	–	2 608	2 608	13 034	(10 427)	-80%	156 410
6.1 - PMU and OM		–	–	–	–	–	–	–		–
6.2 - Electricity		118 282	107 474	–	2 598	2 598	8 956	(6 358)	-71%	107 474
6.3 - Infrastructure Governance		58 594	48 936	–	9	9	4 078	(4 069)	-100%	48 936
6.4 - Human Settlements		–	–	–	–	–	–	–		–
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Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
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Vote 8 - Null		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 9 - Null		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–

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Vote 10 - Null		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 11 - Null		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 12 - Null		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 13 - Null		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 14 - Null		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 15 - Null		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	503 252	509 921	–	150 636	150 636	42 493	108 143	254%	509 921
Expenditure by Vote	1							–		
Vote 1 - Executive and council		36 980	37 214	–	2 102	2 102	3 101	(999)	-32%	37 214
1.1 - Council		22 356	23 727	–	1 770	1 770	1 977	(207)	-10%	23 727
1.2 - Municipal Manager		14 625	13 487	–	331	331	1 124	(793)	-71%	13 487
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Vote 2 - Finance and Admin		81 425	100 989	–	5 064	5 064	8 416	(3 352)	-40%	100 989
2.1 - Budget and Treasury Office		–	–	–	–	–	–	–		–
2.2 - Asset Management & Financial Reporting		10 107	12 837	–	2 416	2 416	1 070	1 347	126%	12 837
2.3 - Finance Governance		57 606	66 603	–	1 932	1 932	5 550	(3 619)	-65%	66 603
2.4 - Revenue and expenditure		–	–	–	–	–	–	–		–
2.5 - SCM and Fleet Management		7 740	12 400	–	404	404	1 033	(630)	-61%	12 400
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		2 583	4 565	–	260	260	380	(120)	-32%	4 565
2.8 - LEGAL SERVICES		3 389	4 584	–	52	52	382	(330)	-86%	4 584
		–	–	–	–	–	–	–		–

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Vote 3 - Corporate	60 793	73 840	-	4 025	4 025	6 153	(2 126)	-35%	73 840
3.1 - Admin & Council Support	34 919	34 164	-	2 708	2 708	2 847	(139)	-5%	34 164
3.2 - Information Technology	16 050	21 697	-	790	790	1 808	(1 018)	-56%	21 697
3.3 - Corporate Governance	2 253	4 075	-	153	153	340	(187)	-55%	4 075
3.4 - Human Resources	7 570	13 904	-	375	375	1 159	(784)	-68%	13 904
3.5 - Council support	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
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Vote 4 - Development and Planning	15 706	25 584	-	702	702	2 132	(1 430)	-67%	25 584
4.1 - IDP	15 706	25 584	-	702	702	2 132	(1 430)	-67%	25 584
4.2 - EDP Governance	-	-	-	-	-	-	-		-
4.3 - LED	-	-	-	-	-	-	-		-
4.4 - Town Planning	-	-	-	-	-	-	-		-
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Vote 5 - Community	47 150	59 983	-	3 267	3 267	4 999	(1 731)	-35%	59 983
5.1 - Solid waste enviroment	17 922	23 759	-	1 125	1 125	1 980	(854)	-43%	23 759
5.2 - Community Governance	-	-	-	-	-	-	-		-
5.3 - Public Ammenities	12 047	15 351	-	861	861	1 279	(418)	-33%	15 351
5.4 - Public Safety	17 180	20 873	-	1 280	1 280	1 739	(459)	-26%	20 873
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Vote 6 - Infrastructure	75 492	110 783	-	7 768	7 768	9 232	(1 464)	-16%	110 783
6.1 - PMU and OM	-	-	-	-	-	-	-		-
6.2 - Electricity	46 926	57 506	-	6 315	6 315	4 792	1 523	32%	57 506
6.3 - Infrastructure Governance	28 566	53 278	-	1 453	1 453	4 440	(2 987)	-67%	53 278
6.4 - Human Settlements	-	-	-	-	-	-	-		-
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Vote 7 - Internal Audit	-	-	-	-	-	-	-		-
7.1 - Internal Audit	-	-	-	-	-	-	-		-
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Vote 8 - Null	-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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Vote 9 - Null	-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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Vote 10 - Null	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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Vote 11 - Null	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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Vote 12 - Null		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 13 - Null		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 14 - Null		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 15 - Null		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	317 545	408 393	-	22 928	22 928	34 033	(11 105)	(0)	408 393
Surplus/ (Deficit) for the year	2	185 707	101 528	-	127 709	127 709	8 461	119 248	0	101 528

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) - M01 July

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	–	33 016	33 016	4 016	29 000	722%	48 190
Service charges - electricity revenue		47 645	53 291	–	2 546	2 546	4 441	(1 895)	-43%	53 291
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		10 790	15 526	–	943	943	1 294	(351)	-27%	15 526
Rental of facilities and equipment		1 488	500	–	141	141	42	99	238%	500
Interest earned - external investments		12 973	14 650	–	494	494	1 221	(726)	-59%	14 650
Interest earned - outstanding debtors		11 555	11 799	–	946	946	983	(37)	-4%	11 799
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 020	2 094	–	0	0	174	(174)	-100%	2 094
Licences and permits		2 557	4 525	–	90	90	377	(287)	-76%	4 525
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		244 089	256 212	–	112 420	112 420	21 351	91 069	427%	256 212
Other revenue		1 475	1 608	–	40	40	134	(94)	-70%	1 608
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**378 495**	**408 394**	**–**	**150 636**	**150 636**	**34 033**	**116 604**	**343%**	**408 394**
Expenditure By Type										
Employee related costs		113 018	125 231	–	8 891	8 891	10 436	(1 545)	-15%	125 231
Remuneration of councillors		20 447	21 537	–	1 723	1 723	1 795	(72)	-4%	21 537
Debt impairment		13 884	5 000	–	–	–	417	(417)	-100%	5 000
Depreciation & asset impairment		10 319	33 110	–	–	–	2 759	(2 759)	-100%	33 110
Finance charges		3	–	–	–	–	–	–		–
Bulk purchases		39 938	48 000	–	5 880	5 880	4 000	1 880	47%	48 000
Other materials		3 762	5 567	–	207	207	464	(257)	-55%	5 567
Contracted services		79 479	101 279	–	5 042	5 042	8 440	(3 398)	-40%	101 279
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		36 011	68 670	–	1 185	1 185	5 722	(4 537)	-79%	68 670
Losses		684	–	–	–	–	–	–		–
Total Expenditure		**317 545**	**408 393**	**–**	**22 928**	**22 928**	**34 033**	**(11 105)**	**-33%**	**408 393**
Surplus/(Deficit)		**60 950**	**1**	**–**	**127 709**	**127 709**	**0**	**127 709**	**1 680**	**1**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		124 757	101 527	–	–	–	8 461	(8 461)	(0)	101 527
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		**185 707**	**101 528**	**–**	**127 709**	**127 709**	**8 461**			**101 528**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**185 707**	**101 528**	**–**	**127 709**	**127 709**	**8 461**			**101 528**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**185 707**	**101 528**	**–**	**127 709**	**127 709**	**8 461**			**101 528**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**185 707**	**101 528**	**–**	**127 709**	**127 709**	**8 461**			**101 528**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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
Multi-Year expenditure appropriation	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		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 - Null		–	–	–	–	–	–	–		–
Vote 9 - Null		–	–	–	–	–	–	–		–
Vote 10 - Null		–	–	–	–	–	–	–		–
Vote 11 - Null		–	–	–	–	–	–	–		–
Vote 12 - Null		–	–	–	–	–	–	–		–
Vote 13 - Null		–	–	–	–	–	–	–		–
Vote 14 - Null		–	–	–	–	–	–	–		–
Vote 15 - Null		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		–	520	–	–	–	43	(43)	-100%	520
Vote 2 - Finance and Admin		3 013	5 708	–	–	–	476	(476)	-100%	5 708
Vote 3 - Corporate		1 079	2 930	–	–	–	244	(244)	-100%	2 930
Vote 4 - Development and Planning		43	480	–	–	–	40	(40)	-100%	480
Vote 5 - Community		1 601	6 190	–	–	–	516	(516)	-100%	6 190
Vote 6 - Infrastructure		151 564	158 485	–	5 642	5 642	13 207	(7 565)	-57%	158 485
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 - Null		–	–	–	–	–	–	–		–
Vote 9 - Null		–	–	–	–	–	–	–		–
Vote 10 - Null		–	–	–	–	–	–	–		–
Vote 11 - Null		–	–	–	–	–	–	–		–
Vote 12 - Null		–	–	–	–	–	–	–		–
Vote 13 - Null		–	–	–	–	–	–	–		–
Vote 14 - Null		–	–	–	–	–	–	–		–
Vote 15 - Null		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	157 300	174 314	–	5 642	5 642	14 526	(8 884)	-61%	174 314
Total Capital Expenditure		157 300	174 314	–	5 642	5 642	14 526	(8 884)	-61%	174 314
Capital Expenditure - Functional Classification										
Governance and administration		4 092	9 159	–	–	–	763	(763)	-100%	9 159
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		4 092	9 159	–	–	–	763	(763)	-100%	9 159
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 601	3 260	–	–	–	272	(272)	-100%	3 260
Community and social services		1 479	1 560	–	–	–	130	(130)	-100%	1 560
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		122	1 700	–	–	–	142	(142)	-100%	1 700
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		88 296	80 724	–	4 625	4 625	6 727	(2 102)	-31%	80 724
Planning and development		43	480	–	–	–	40	(40)	-100%	480
Road transport		88 253	80 244	–	4 625	4 625	6 687	(2 062)	-31%	80 244
Environmental protection		–	–	–	–	–	–	–		–
Trading services		63 310	81 171	–	1 017	1 017	6 764	(5 748)	-85%	81 171
Energy sources		63 310	78 241	–	1 017	1 017	6 520	(5 504)	-84%	78 241
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	2 930	–	–	–	244	(244)	-100%	2 930
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	157 300	174 314	–	5 642	5 642	14 526	(8 884)	-61%	174 314
Funded by:										
National Government		106 191	99 080	–	5 136	5 136	8 257	(3 121)	-38%	99 080
Provincial Government		1	260	–	–	–	22	(22)	-100%	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		106 192	99 340	–	5 136	5 136	8 278	(3 143)	-38%	99 340
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		47 182	74 974	–	506	506	6 248	(5 742)	-92%	74 974
Total Capital Funding		153 374	74 765	–	5 642	5 642	14 526	(8 884)	-61%	174 314

References

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

2. Include capital component of PPP unitary payment

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

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

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 - M01 July

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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
6.1 - PMU and OM		-	-	-	-	-	-	-		-
6.2 - Electricity		-	-	-	-	-	-	-		-
6.3 - Infrastructure Governance		-	-	-	-	-	-	-		-
6.4 - Human Settlements		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
7.1 - Internal Audit		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 8 - Null		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 9 - Null		-	-	-	-	-	-	-		-

9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive and council		-	520	-	-	-	43	(43)	-100%	520
1.1 - Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	520	-	-	-	43	(43)	-100%	520
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		3 013	5 708	-	-	-	476	(476)	-100%	5 708
2.1 - Budget and Treasury Office		-	209	-	-	-	17	(17)	-100%	209
2.2 - Asset Management & Financial Reporting		16	-	-	-	-	-	-		-
2.3 - Finance Governance		-	1 000	-	-	-	83	(63)	-100%	1 000
2.4 - Revenue and expenditure		-	-	-	-	-	-	-		-
2.5 - SCM and Fleet Management		2 997	4 500	-	-	-	375	(375)	-100%	4 500
2.6 - SPU		-	-	-	-	-	-	-		-

2.7 - RISK	-	-	-	-	-	-	-		-
2.8 - LEGAL SERVICES	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 3 - Corporate	1 079	2 930	-	-	-	244	(244)	-100%	2 930
3.1 - Admin & Council Support	439	80	-	-	-	7	(7)	-100%	80
3.2 - Information Technology	589	2 850	-	-	-	238	(238)	-100%	2 850
3.3 - Corporate Governance	-	-	-	-	-	-	-		-
3.4 - Human Resources	50	-	-	-	-	-	-		-
3.5 - Council support	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 4 - Development and Planning	43	480	-	-	-	40	(40)	-100%	480
4.1 - IDP	43	480	-	-	-	40	(40)	-100%	480
4.2 - EDP Governance	-	-	-	-	-	-	-		-
4.3 - LED	-	-	-	-	-	-	-		-
4.4 - Town Planning	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Vote 5 - Community	1 601	6 190	-	-	-	516	(516)	-100%	6 190
5.1 - Solid waste enviroment	-	2 930	-	-	-	244	(244)	-100%	2 930
5.2 - Community Governance	-	-	-	-	-	-	-		-
5.3 - Public Ammenities	1 479	1 560	-	-	-	130	(130)	-100%	1 560
5.4 - Public Safety	122	1 700	-	-	-	142	(142)	-100%	1 700
	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Vote 6 - Infrastructure	151 564	158 485	-	5 642	5 642	13 207	(7 565)	-57%	158 485
6.1 - PMU and OM	-	-	-	-	-	-	-		-
6.2 - Electricity	63 310	78 241	-	1 017	1 017	6 520	(5 504)	-84%	78 241
6.3 - Infrastructure Governance	88 253	80 244	-	4 625	4 625	6 687	(2 062)	-31%	80 244
6.4 - Human Settlements	-	-	-	-	-	-	-		-
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Vote 7 - Internal Audit	-	-	-	-	-	-	-		-
7.1 - Internal Audit	-	-	-	-	-	-	-		-
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Vote 8 - Null	-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Vote 9 - Null	-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Vote 10 - Null	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 11 - Null	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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Vote 12 - Null		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 13 - Null		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 14 - Null		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 15 - Null		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Total single-year capital expenditure		157 300	174 314	–	5 642	5 642	14 526	(8 884)	(0)	174 314
Total Capital Expenditure		157 300	174 314	–	5 642	5 642	14 526	(8 884)	(0)	174 314

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M01 July

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		2 780	23 886	–	(579)	23 886
Call investment deposits		150 305	93 822	–	249 387	93 822
Consumer debtors		94 747	65 910	–	127 575	65 910
Other debtors		61 482	47 924	–	60 212	47 924
Current portion of long-term receivables		–	–	–	–	–
Inventory		1 704	984	–	1 681	984
Total current assets		**311 018**	**232 526**	**–**	**438 275**	**232 526**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		35 575	35 947	–	35 575	35 947
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 098 253	1 107 177	–	1 102 084	1 107 177
Biological		–	–	–	–	–
Intangible		333	326	–	333	326
Other non-current assets		–	–	–	–	–
Total non current assets		**1 134 160**	**1 143 450**	**–**	**1 137 992**	**1 143 450**
TOTAL ASSETS		**1 445 178**	**1 375 976**	**–**	**1 576 267**	**1 375 976**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		1 387	1 268	–	1 391	1 268
Trade and other payables		94 779	83 862	–	98 029	83 862
Provisions		12 131	12 258	–	12 131	12 258
Total current liabilities		**108 296**	**97 388**	**–**	**111 551**	**97 388**
Non current liabilities						
Borrowing		8 363	8 451	–	8 363	8 451
Provisions		19 797	18 947	–	20 007	18 947
Total non current liabilities		**28 160**	**27 398**	**–**	**28 370**	**27 398**
TOTAL LIABILITIES		**136 456**	**124 787**	**–**	**139 921**	**124 787**
NET ASSETS	2	**1 308 722**	**1 251 190**	**–**	**1 436 346**	**1 251 190**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 125 331	1 065 877	–	1 252 956	1 065 877
Reserves		183 391	185 313	–	183 391	185 313
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 308 722**	**1 251 190**	**–**	**1 436 346**	**1 251 190**

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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		9	49 807	–	–	–	4 151	(4 151)	-100%	49 807
Service charges		57 798	82 700	–	2 561	2 561	6 892	(4 330)	-63%	82 700
Other revenue		1 166 991	518 998	–	153 756	153 756	43 250	110 506	256%	518 998
Transfers and Subsidies - Operational		259 411	256 212	–	112 431	112 431	21 351	91 080	427%	256 212
Transfers and Subsidies - Capital		108 432	101 527	–	8 806	8 806	8 461	345	4%	101 527
Interest		(1 113)	(19 649)	–	(255)	(255)	(1 637)	1 382	-84%	(19 649)
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		6 767	1 190	–	6 737	6 737	99	(6 638)	-6694%	1 190
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		21 315	(1 190)	–	21 315	21 315	(99)	(21 414)	21594%	(1 190)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 619 610**	**989 595**	**–**	**305 351**	**305 351**	**82 466**	**(222 885)**	**-270%**	**989 595**
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		(165 782)	(174 314)	–	(6 336)	(6 336)	(14 526)	(8 190)	56%	(174 314)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(165 782)**	**(174 314)**	**–**	**(6 336)**	**(6 336)**	**(14 526)**	**(8 190)**	**56%**	**(174 314)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		(1 387)	(1 268)	–	(1 391)	(1 391)	(106)	(1 285)	1216%	(1 268)
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1 387)**	**(1 268)**	**–**	**(1 391)**	**(1 391)**	**(106)**	**1 285**	**-1216%**	**(1 268)**
NET INCREASE/ (DECREASE) IN CASH HELD		**1 452 442**	**814 013**	**–**	**297 625**	**297 625**	**67 834**			**814 013**
Cash/cash equivalents at beginning:		11 400	43 060	–		2 779	43 060			2 779
Cash/cash equivalents at month/year end:		1 463 842	857 073	–		300 404	110 894			816 792

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M01 July

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 - M01 July

Description of financial indicator	Basis of calculation	Ref	2019/20 Audited Outcome	Budget Year 2020/21 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%	0.0%	0.0%	5.3%
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		7.9%	7.4%	0.0%	7.4%	7.4%
Gearing	Long Term Borrowing/ Funds & Reserves		4.6%	4.6%	0.0%	4.6%	4.6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	287.2%	238.8%	0.0%	392.9%	238.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		141.4%	120.9%	0.0%	223.0%	120.9%
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		41.3%	27.9%	0.0%	124.7%	27.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.9%	30.7%	0.0%	5.9%	30.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.7%	8.1%	0.0%	0.0%	5.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

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	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 298	1 357	583	389	396	269	421	222	5 934	1 696	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	32 820	–	–	655	603	517	2 806	54 997	92 398	59 578	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	924	493	426	385	355	317	1 501	12 613	17 013	15 170	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	42	27	3	3	3	3	7	35	125	53	–	–
Interest on Arrear Debtor Accounts	1810	946	932	928	963	962	951	5 645	21 698	33 025	30 218	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(286)	11 684	5 156	60	65	8	605	14 138	31 430	14 876	–	–
Total By Income Source	**2000**	**36 746**	**14 492**	**7 096**	**2 455**	**2 384**	**2 066**	**10 985**	**103 701**	**179 925**	**121 592**	–	–
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	238	78	15 150	231	11	19 524	33	22 251	57 515	42 049	–	–
Commercial	2300	8 300	1 966	1 901	106	113	137	13 690	1 273	27 487	15 320	–	–
Households	2400	1 307	922	12 014	580	568	585	7 540	28 797	52 313	38 070	–	–
Other	2500	26 901	11 526	(21 968)	1 538	1 692	(18 180)	(10 278)	51 381	42 611	26 152	–	–
Total By Customer Group	**2600**	**36 746**	**14 492**	**7 096**	**2 455**	**2 384**	**2 066**	**10 985**	**103 701**	**179 925**	**121 592**	–	–

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

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 - M01 July

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 [a]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Standared bank		Call Account		310					
FNB		Call Account		43					
Nedbank		Surplus Cash	32days	33					
Nedbank		Daily Call Acc		177					
Nedbank			366days	332					
Nedbank			204days	8					
Nedbank			62days& Disate	–					
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**234 919**	**254 000**	–	**112 420**	**112 420**	**21 167**	**91 253**	**431.1%**	**254 000**
Local Government Equitable Share		234 919	248 801	–	112 420	112 420	20 733	91 687	442.2%	248 801
Finance Management Grant		–	1 700	–	–	–	142	(142)	-100.0%	1 700
		–		–	–	–	–	–		–
EPWP		–	3 499	–	–	–	292	(292)	-100.0%	3 499
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		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		–	**930**	–	–	–	**78**	**(78)**	**-100.0%**	**930**
Sport and Recreation		–	930	–	–	–	78	(78)	-100.0%	930
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
	4	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
		–	–	–	–	–	–	–		–
								–		
Total Operating Transfers and Grants	5	**234 919**	**254 930**	–	**112 420**	**112 420**	**21 244**	**91 176**	**429.2%**	**254 930**
Capital Transfers and Grants										
National Government:		124 757	99 080	–	8 806	–	8 257	(3 874)	**-46.9%**	99 080
MIG		124 757	46 489	–	8 806	–	3 874	(3 874)	-100.0%	46 489
INEP		–	52 591	–	–	–	4 383			52 591
		–		–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	**260**	–	–	–	**22**	(22)	-100.0%	**260**
Sport and Recreation		–	260	–	–	–	22	(22)	-100.0%	260
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	**124 757**	**99 340**	–	**8 806**	–	**8 278**	**(3 896)**	**-47.1%**	**99 340**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	359 676	354 271	–	121 226	112 420	29 523	87 280	295.6%	354 271

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	**254 000**	–	**23 628**	**249 502**	**21 167**	**228 335**	**1078.7%**	**254 000**
Local Government Equitable Share			248 801		22 928	248 801	20 733	228 068	1100.0%	248 801
Finance Management Grant			1 700		21	21	142	(121)	-85.4%	1 700
							–	–		–
EPWP			3 499		680	680	292	388	133.1%	3 499
							–	–		–
							–	–		–
Other transfers and grants [insert description]								–		
Provincial Government:		–	**930**	–	–	–	**78**	**(78)**	**-100.0%**	**930**
Sport and Recreation			930				78	(78)	-100.0%	930
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	**254 930**	–	**23 628**	**249 502**	**21 244**	**228 258**	**1074.4%**	**254 930**
Capital expenditure of Transfers and Grants										
National Government:		–	99 080	–	–	–	8 257	(8 257)	**-100.0%**	99 080
MIG			46 489				3 874	(3 874)	-100.0%	46 489
			52 591				4 383	(4 383)	-100.0%	52 591
			–					–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	**260**	–	–	–	**22**	(22)	-100.0%	**260**
			260				**22**	(22)	-100.0%	**260**
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	**99 340**	–	–	–	**8 278**	**(8 278)**	**-100.0%**	**99 340**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**354 271**	–	**23 628**	**249 502**	**29 523**	**219 979**	**745.1%**	**354 271**

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2020/21				
R thousands		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		–	–	–	–	
Local Government Equitable Share					–	
Finance Management Grant					–	
					–	
EPWP					–	
					–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
Sport and Recreation					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
<u>Capital expenditure of Approved Roll-overs</u>						
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 - M01 July

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		11 952	13 114	–	996	996	1 093	(97)	-9%	–
Pension and UIF Contributions		712	739	–	60	60	62	(2)	-3%	–
Medical Aid Contributions		543	142	–	63	63	12	51	433%	–
Motor Vehicle Allowance		129	133	–	11	11	11	(0)	-3%	–
Cellphone Allowance		2 961	3 140	–	247	247	262	(15)	-6%	–
Housing Allowances		4 149	4 269	–	346	346	356	(10)	-3%	–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		20 447	21 537	–	1 723	1 723	1 795	(72)	-4%	–
% increase	4		5.3%							
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		91 637	103 247	–	7 406	7 406	8 604	(1 198)	-14%	–
Pension and UIF Contributions		540	988	–	45	45	82	(37)	-45%	–
Medical Aid Contributions		3 741	5 322	–	334	334	443	(109)	-25%	–
Overtime		2 359	692	–	103	103	58	45	78%	–
Performance Bonus		4 677	6 197	–	297	297	516	(220)	-43%	–
Motor Vehicle Allowance		3 272	4 114	–	323	323	343	(20)	-6%	–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		3 558	4 672	–	339	339	389	(50)	-13%	–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		2 990	–	–	45	45	–	45	#DIV/0!	–
Long service awards		243	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		113 018	125 231	–	8 891	8 891	10 436	(1 545)	-15%	–
% increase	4		10.8%							
Total Parent Municipality		133 465	146 768	–	10 614	10 614	12 231	(1 617)	-13%	–
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		133 465	146 768	–	10 614	10 614	12 231	(1 617)	-13%	–
% increase	4		10.0%							
TOTAL MANAGERS AND STAFF		113 018	125 231	–	8 891	8 891	10 436	(1 545)	-15%	–

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

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		4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	49 807	54 076	59 138
Service charges - electricity revenue		5 598	5 598	5 598	5 598	5 598	5 598	5 598	5 598	5 598	5 598	5 598	5 598	67 175	–	–
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	34 414	36 160
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments		(1 637)	(1 637)	(1 637)	(1 637)	(1 637)	(1 637)	(1 637)	(1 637)	(1 637)	(1 637)	(1 637)	(1 637)	(19 649)	(2 453)	(2 565)
Interest earned - outstanding debtors													–			
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		174	174	174	174	174	174	174	174	174	174	174	174	2 094	27 392	28 652
Licences and permits		377	377	377	377	377	377	377	377	377	377	377	377	4 525	16 343	17 105
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		20 819	20 819	20 819	20 819	20 819	20 819	20 819	20 819	20 819	20 819	20 819	20 819	249 823	474 987	510 894
Other revenue		134	134	134	134	134	134	134	134	134	134	134	134	1 608	36 441	33 006
Cash Receipts by Source		**30 909**	**30 909**	**30 909**	**30 909**	**30 909**	**30 909**	**30 909**	**30 909**	**30 909**	**30 909**	**30 909**	**30 909**	**370 908**	**641 201**	**682 390**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		8 461	8 461	8 461	8 461	8 461	8 461	8 461	8 461	8 461	8 461	8 461	8 461	101 527	98 702	107 485
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		85 129	85 129	85 129	85 129	85 129	85 129	85 129	85 129	85 129	85 129	85 129	85 129	1 021 543	1 699 639	1 789 413
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		**123 230**	**124 498**	**124 498**	**124 498**	**124 498**	**124 498**	**124 498**	**124 498**	**124 498**	**124 498**	**124 498**	**124 498**	**1 492 709**	**2 439 542**	**2 579 287**
Cash Payments by Type													–			
Employee related costs		12 027	12 027	12 027	12 027	12 027	12 027	12 027	12 027	12 027	12 027	12 027	12 027	144 321	–	–
Remuneration of councillors													–			
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials													–			
Contracted services													–			
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other													–			
General expenses		18 725	18 725	18 725	18 725	18 725	18 725	18 725	18 725	18 725	18 725	18 725	18 725	224 705	–	–
Cash Payments by Type		**30 752**	**30 752**	**30 752**	**30 752**	**30 752**	**30 752**	**30 752**	**30 752**	**30 752**	**30 752**	**30 752**	**30 752**	**369 026**	–	–
Other Cash Flows/Payments by Type																
Capital assets		(14 526)	(14 526)	(14 526)	(14 526)	(14 526)	(14 526)	(14 526)	(14 526)	(14 526)	(14 526)	(14 526)	(14 526)	(174 314)	(190 000)	(211 250)
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**16 226**	**16 226**	**16 226**	**16 226**	**16 226**	**16 226**	**16 226**	**16 226**	**16 226**	**16 226**	**16 226**	**16 226**	**194 712**	**(190 000)**	**(211 250)**
NET INCREASE/(DECREASE) IN CASH HELD		**107 004**	**108 272**	**108 272**	**108 272**	**108 272**	**108 272**	**108 272**	**108 272**	**108 272**	**108 272**	**108 272**	**108 272**	**1 297 997**	**2 629 542**	**2 790 537**
Cash/cash equivalents at the month/year beginning:		43 060	150 064	258 336	366 608	474 880	583 152	691 424	799 696	907 968	1 016 240	1 124 513	1 232 785	43 060	1 341 057	3 970 599
Cash/cash equivalents at the month/year end:		150 064	258 336	366 608	474 880	583 152	691 424	799 696	907 968	1 016 240	1 124 513	1 232 785	1 341 057	1 341 057	3 970 599	6 761 136

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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
Revenue By Source										
Property rates		44 904	48 190	–	33 016	33 016	4 016	29 000	722%	–
Service charges - electricity revenue		47 645	53 291	–	2 546	2 546	4 441	(1 895)	-43%	–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		10 790	15 526	–	943	943	1 294	(351)	-27%	–
Rental of facilities and equipment		1 488	500	–	141	141	42	99	238%	–
Interest earned - external investments		12 973	14 650	–	494	494	1 221	(726)	-59%	–
Interest earned - outstanding debtors		11 555	11 799	–	946	946	983	(37)	-4%	–
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 020	2 094	–	0	0	174	(174)	-100%	–
Licences and permits		2 557	4 525	–	90	90	377	(287)	-76%	–
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		244 089	256 212	–	112 420	112 420	21 351	91 069	427%	–
Other revenue		1 475	1 608	–	40	40	134	(94)	-70%	–
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**378 495**	**408 394**	**–**	**150 636**	**150 636**	**34 033**	**116 604**	**343%**	**–**
Expenditure By Type										
Employee related costs		113 018	125 231	–	8 891	8 891	10 436	(1 545)	-15%	–
Remuneration of councillors		20 447	21 537	–	1 723	1 723	1 795	(72)	-4%	–
Debt impairment		13 884	5 000	–	–	–	417	(417)	-100%	–
Depreciation & asset impairment		10 319	33 110	–	–	–	2 759	(2 759)	-100%	–
Finance charges		3	–	–	–	–	–	–		–
Bulk purchases		39 938	48 000	–	5 880	5 880	4 000	1 880	47%	–
Other materials		3 762	5 567	–	207	207	464	(257)	-55%	–
Contracted services		79 479	101 279	–	5 042	5 042	8 440	(3 398)	-40%	–
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		36 011	68 670	–	1 185	1 185	5 722	(4 537)	-79%	–
Losses		684	–	–	–	–	–	–		–
Total Expenditure		**317 545**	**408 393**	**–**	**22 928**	**22 928**	**34 033**	**(11 105)**	**-33%**	**–**
Surplus/(Deficit)		60 950	1	–	127 709	127 709	0	127 709	########	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		124 757	101 527	–	–	–	8 461	(8 461)	-100%	–
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		185 707	101 528	–	127 709	127 709	8 461	119 248	1409%	–
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**185 707**	**101 528**	**–**	**127 709**	**127 709**	**8 461**	**119 248**	**1409%**	**–**

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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 - M01 July

Month R thousands	2019/20	Budget Year 2020/21							
	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	–	–	–	–		–	–		
August	–	–	–	–		–	–		
September	–	–	–	–		–	–		
October	–	–	–	–		–	–		
November	–	–	–	–		–	–		
December	–	–	–	–		–	–		
January	–	–	–	–		–	–		
February	–	–	–	–		–	–		
March	–	–	–	–		–	–		
April	–	–	–	–		–	–		
May	–	–	–	–		–	–		
June	–	–	–	–		–	–		
Total Capital expenditure	–	–	–	–					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	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
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		108 888	107 281	-	1 659	1 659	107 281	105 622	98.5%	-
Roads Infrastructure		46 846	27 240	-	643	643	27 240	26 597	97.6%	-
Roads		46 846	27 240	-	643	643	27 240	26 597	97.6%	-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		61 959	78 091	-	1 017	1 017	78 091	77 074	98.7%	-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		1 296	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		181	-	-	-	-	-	-		-
MV Switching Stations		-	1 500	-	-	-	1 500	1 500	100.0%	-
MV Networks		60 482	74 391	-	1 017	1 017	74 391	73 374	98.6%	-
LV Networks		-	2 200	-	-	-	2 200	2 200	100.0%	-
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	1 000	100.0%	-
Landfill Sites		-	1 000	-	-	-	1 000	1 000	100.0%	-
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	950	100.0%	-
Data Centres		83	450	-	-	-	450	450	100.0%	-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	500	-	-	-	500	500	100.0%	-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		13 261	6 925	-	-	-	6 925	6 925	100.0%	-
Community Facilities		-	1 750	-	-	-	1 750	1 750	100.0%	-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	50	-	-	-	50	50	100.0%	-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	500	-	-	-	500	500	100.0%	-
Nature Reserves		-	50	-	-	-	50	50	100.0%	-
Public Ablution Facilities		-	700	-	-	-	700	700	100.0%	-
Markets		-	-	-	-	-	-	-		-
Stalls		-	450	-	-	-	450	450	100.0%	-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		13 261	5 175	-	-	-	5 175	5 175	100.0%	-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		13 261	5 175	-	-	-	5 175	5 175	100.0%	-
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		28 305	16 000	-	-	-	16 000	16 000	100.0%	-
Operational Buildings		28 305	16 000	-	-	-	16 000	16 000	100.0%	-
Municipal Offices		28 305	15 000	-	-	-	15 000	15 000	100.0%	-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	1 000	-	-	-	1 000	1 000	100.0%	-
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		702	2 100	-	-	-	2 100	2 100	100.0%	-
Computer Equipment		702	2 100	-	-	-	2 100	2 100	100.0%	-
Furniture and Office Equipment		107	540	-	-	-	540	540	100.0%	-
Furniture and Office Equipment		107	540	-	-	-	540	540	100.0%	-
Machinery and Equipment		275	2 880	-	-	-	2 880	2 880	100.0%	-
Machinery and Equipment		275	2 880	-	-	-	2 880	2 880	100.0%	-
Transport Assets		2 997	3 300	-	-	-	3 300	3 300	100.0%	-
Transport Assets		2 997	3 300	-	-	-	3 300	3 300	100.0%	-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	154 536	139 026	-	1 659	1 659	139 026	137 367	98.8%	-

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

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	-	-208 500	-	-	-	159 579 040			-174 313 680

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

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		(8 553)	–	–	(13 782)	(13 782)	–	13 782	#DIV/0!	–
Roads Infrastructure		(8 553)	–	–	(13 782)	(13 782)	–	13 782	#DIV/0!	–
Roads		(8 553)	–	–	(13 782)	(13 782)	–	13 782	#DIV/0!	–
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		(839)	–	–	(9 946)	(9 946)	–	9 946	#DIV/0!	–

Community Facilities	(527)	–	–	(1 222)	(1 222)	–	1 222	#DIV/0!	–
Halls	–	–	–	(27)	(27)	–	27	#DIV/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	(527)	–	–	(1 194)	(1 194)	–	1 194	#DIV/0!	–
Markets	–	–	–	–	–	–	–		–
Stalls	(1)	–	–	(1)	(1)	–	1	#DIV/0!	–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	(312)	–	–	(8 724)	(8 724)	–	8 724	#DIV/0!	–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	(312)	–	–	(8 724)	(8 724)	–	8 724	#DIV/0!	–
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	**(5 514)**	–	–	**(8 055)**	**(8 055)**	–	**8 055**	**#DIV/0!**	–
Operational Buildings	(5 514)	–	–	(8 055)	(8 055)	–	8 055	#DIV/0!	–
Municipal Offices	(5 514)	–	–	(8 055)	(8 055)	–	8 055	#DIV/0!	–
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		795	–	–	(378)	(378)	–	378	#DIV/0!	–
Machinery and Equipment		795	–	–	(378)	(378)	–	378	#DIV/0!	–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
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	(57 680)	–	–	(32 161)	(32 161)	–	32 161	#DIV/0!	–

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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
Depreciation by Asset Class/Sub-class										
Infrastructure		–	30 250	–	–	–	2 521	2 521	100.0%	–
Roads Infrastructure		–	29 850	–	–	–	2 488	2 488	100.0%	–
Roads		–	29 850	–	–	–	2 488	2 488	100.0%	–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	400	–	–	–	33	33	100.0%	–
Power Plants		–	400	–	–	–	33	33	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	–	–	–	13	13	100.0%	–

Community Facilities	–	150	–	–	–	13	13	**100.0%**	–
Halls	–	150	–	–	–	13	13	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**	–	–	–	**75**	**75**	**100.0%**	–
Operational Buildings	–	900	–	–	–	75	75	**100.0%**	–
Municipal Offices	–	450	–	–	–	38	38	100.0%	–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	300	–	–	–	25	25	100.0%	–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	150	–	–	–	13	13	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	–	–	–	2 608	2 608	100.0%	–

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**2 654**	**33 229**	**–**	**3 983**	**3 983**	**33 229**	29 246	**88.0%**	**–**
Roads Infrastructure		1 325	32 429	–	3 983	3 983	32 429	28 446	87.7%	–
Roads		1 325	32 429	–	3 983	3 983	32 429	28 446	87.7%	–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 328	400	–	–	–	400	400	100.0%	–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		763	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		565	–	–	–	–	–	–		–
LV Networks		–	250	–	–	–	250	250	100.0%	–
Capital Spares		–	150	–	–	–	150	150	100.0%	–
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	400	100.0%	–
Landfill Sites		–	400	–	–	–	400	400	100.0%	–
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**	**50**	**100.0%**	**–**
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	50	100.0%	–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		110	50	–	–	–	50	50	100.0%	–
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	800	100.0%	–
Operational Buildings		–	800	–	–	–	800	800	100.0%	–
Municipal Offices		–	800	–	–	–	800	800	100.0%	–
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	1 000	100.0%	–
Machinery and Equipment		–	1 000	–	–	–	1 000	1 000	100.0%	–
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	–	3 983	3 983	35 079	31 096	88.6%	–

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	-	-208 500	-	-	-	159 579 040	-174 313 680